

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 08 of 61

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

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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	\$
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$
31388YYM8	CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$
Total		33	\$3,793,746.22	100%	0	\$0.00		0	\$
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$
Total		59	\$3,990,805.47	100%	0	\$0.00		0	\$
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$
Total		126	\$7,986,197.26	100%	0	\$0.00		0	\$
31388YYQ9	CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$
Total			13	\$3,242,339.87	100%	0	\$0.00		0	\$
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$
Total			21	\$1,172,300.00	100%	0	\$0.00		0	\$
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
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	\$

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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	\$
31389A5A7		AMERICAN HOME	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$

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		FUNDING INC.							
Total			43	\$7,492,182.82	100%	0	\$0.00	0	\$
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	\$
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	\$
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	\$
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	\$
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	\$
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	\$
Total			23	\$3,736,316.55	100%	0	\$0.00	0	\$
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	1	\$191,359.23	NA	\$
Total			148	\$22,253,131.86	100%	1	\$191,359.23	0	\$
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	\$
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	\$
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	\$
Total			199	\$25,477,775.01	100%	0	\$0.00	0	\$
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	\$
Total			15	\$2,125,366.94	100%	0	\$0.00	0	\$
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	\$
Total			13	\$1,376,650.81	100%	0	\$0.00	0	\$

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31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$
Total			17	\$2,972,225.79	100%	0	\$0.00		0	\$
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$

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		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	\$

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		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$
Total			56	\$8,840,955.00	100%	0	\$0.00		0	\$
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$
Total			63	\$9,129,775.00	100%	0	\$0.00		0	\$
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$
Total			85	\$13,173,788.00	100%	0	\$0.00		0	\$
31389ABT9		IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$
Total			55	\$9,769,775.47	100%	0	\$0.00		0	\$
31389ABU6		IRWIN MORTGAGE CORPORATION	10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	0	\$
Total			11	\$1,161,500.00	100%	0	\$0.00		0	\$
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$
Total			26	\$3,118,695.00	100%	0	\$0.00		0	\$
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$
Total			72	\$10,138,751.75	100%	0	\$0.00		0	\$
31389ABY8		IRWIN MORTGAGE 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	\$

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Total			53	\$8,306,330.00	100%	0	\$0.00		0	\$
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$
Total			74	\$11,713,817.00	100%	0	\$0.00		0	\$
31389AC27		CORINTHIAN MORTGAGE CORPORATION	6	\$877,934.00	44.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	0	\$
Total			12	\$1,966,334.00	100%	0	\$0.00		0	\$
31389AC35		CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	0	\$
Total			32	\$4,217,775.00	100%	0	\$0.00		0	\$
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0	\$
Total			24	\$3,606,156.83	100%	0	\$0.00		0	\$
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$
Total			160	\$22,006,980.26	100%	0	\$0.00		0	\$
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$
Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0	\$
Total			12	\$1,348,290.80	100%	0	\$0.00		0	\$
31389AEG4		CORINTHIAN MORTGAGE 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	\$

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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	\$
		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	\$

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		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$
Total			27	\$4,165,387.03	100%	0	\$0.00		0	\$
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$
Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$
Total			209	\$38,473,499.26	100%	0	\$0.00		0	\$
31389ALX9		CHASE MANHATTAN MORTGAGE	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0
Total			58	\$9,436,215.36	100%	0	\$0.00		0
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0
Total			59	\$9,292,516.89	100%	0	\$0.00		0
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
Total			13	\$1,779,068.86	100%	0	\$0.00		0
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0
Total			101	\$15,128,466.52	100%	0	\$0.00		0
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0
Total			15	\$1,849,757.08	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
Total			205	\$28,229,256.17	100%	0	\$0.00		0
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0
Total			117	\$14,512,612.08	100%	0	\$0.00		0

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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	\$

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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	\$
		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	\$

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		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$
Total			116	\$21,708,362.16	100%	0	\$0.00		0	\$
31389ANQ2		CHASE MANHATTAN MORTGAGE	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
Total			80	\$14,315,121.81	100%	0	\$0.00		0
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
Total			106	\$17,026,911.54	100%	0	\$0.00		0
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
Total			32	\$5,049,551.29	100%	0	\$0.00		0
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0
Total			55	\$9,681,383.62	100%	0	\$0.00		0
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
Total			24	\$2,697,872.25	100%	0	\$0.00		0
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0
Total			14	\$2,544,867.85	100%	0	\$0.00		0
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0
Total			12	\$1,929,709.54	100%	0	\$0.00		0
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0
Total			10	\$1,716,270.28	100%	0	\$0.00		0
31389AQ22			121	\$23,038,771.39	76.34%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$
Total		158	\$30,180,288.34	100%	0	\$0.00		0	\$
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$
Total		124	\$24,117,074.51	100%	0	\$0.00		0	\$
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$
Total		255	\$35,992,692.03	100%	0	\$0.00		0	\$
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$
	Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$
Total		274	\$39,457,437.31	100%	0	\$0.00		0	\$
31389AQ71	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$
Total		280	\$40,178,236.58	100%	0	\$0.00		0	\$
31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$
Total		329	\$39,918,885.09	100%	0	\$0.00		0	\$
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$
Total		333	\$39,827,909.22	100%	0	\$0.00		0	\$
31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$
Total		8	\$1,079,883.82	100%	0	\$0.00		0	\$
31389AQH9	CHASE MANHATTAN MORTGAGE	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0
Total			85	\$14,571,645.77	100%	0	\$0.00		0
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0
Total			248	\$38,413,455.06	100%	0	\$0.00		0
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0
Total			201	\$19,814,338.12	100%	0	\$0.00		0
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0
Total			128	\$9,016,676.95	100%	0	\$0.00		0
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0
Total			50	\$9,617,042.15	100%	0	\$0.00		0
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0
Total			214	\$39,668,225.38	100%	0	\$0.00		0
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0
Total			215	\$21,293,060.60	100%	0	\$0.00		0
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0
Total			196	\$13,290,083.11	100%	0	\$0.00		0
31389AQR7			145	\$22,353,426.51	61.25%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0
Total			236	\$36,495,451.19	100%	0	\$0.00		0
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0
Total			188	\$32,253,542.29	100%	0	\$0.00		0
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0
Total			67	\$4,277,912.97	100%	0	\$0.00		0
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
Total			33	\$3,194,668.27	100%	0	\$0.00		0
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
Total			30	\$4,492,593.84	100%	0	\$0.00		0
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0
Total			12	\$1,294,598.05	100%	0	\$0.00		0
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0
Total			86	\$16,537,606.08	100%	0	\$0.00		0
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0
Total			110	\$8,594,096.22	100%	0	\$0.00		0

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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	\$
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	\$

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31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$
31389AT78	UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$
Total		22	\$3,002,245.97	100%	0	\$0.00		0	\$
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$
Total		20	\$1,137,559.87	100%	0	\$0.00		0	\$
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$

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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	\$
31389AUA9		COLUMBIA NATIONAL INC.	82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0	\$
Total			83	\$11,578,403.06	100%	0	\$0.00		0	\$
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$
31389AV26			20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0
Total			30	\$5,229,749.41	100%	0	\$0.00		0
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0
Total			16	\$1,887,198.01	100%	0	\$0.00		0
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0
Total			12	\$1,234,240.52	100%	0	\$0.00		0
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0
Total			125	\$19,152,047.63	100%	0	\$0.00		0
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0
Total			54	\$6,973,895.11	100%	0	\$0.00		0
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0
Total			41	\$6,310,680.53	100%	0	\$0.00		0
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0
Total			237	\$27,637,815.30	100%	0	\$0.00		0
31389AVU4		GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0
		Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0
Total			15	\$2,467,404.66	100%	0	\$0.00		0
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0
Total			122	\$22,871,040.15	100%	0	\$0.00		0
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0

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		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$
Total			51	\$8,802,951.25	100%	0	\$0.00		0	\$
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$
Total			91	\$14,126,015.78	100%	0	\$0.00		0	\$
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$

Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$
Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$

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31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$
Total		239	\$33,067,393.48	100%	0	\$0.00		0	\$
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$

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31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$
Total		130	\$17,544,103.63	100%	0	\$0.00		0	\$
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$
Total		88	\$10,221,758.65	100%	0	\$0.00		0	\$
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$
Total		146	\$24,718,006.51	100%	0	\$0.00		0	\$
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$
Total		40	\$6,961,902.00	100%	0	\$0.00		0	\$
31389AXA6	GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	0	\$
Total		43	\$4,251,882.15	100%	0	\$0.00		0	\$
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,988,100.00	100%	0	\$0.00		0	\$
31389AXG3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,328,321.92	100%	0	\$0.00		0	\$
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$

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

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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	\$

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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	\$
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	\$

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31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$
	Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$
Total		116	\$28,114,463.05	100%	0	\$0.00		0	\$
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$
Total		153	\$31,566,745.64	100%	0	\$0.00		0	\$
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$
Total		58	\$5,394,524.41	100%	0	\$0.00		0	\$
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$
Total		21	\$1,979,964.46	100%	0	\$0.00		0	\$
31389B2L4	Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$

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Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$
31389B2M2	FLAGSTAR BANK, FSB		4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$
31389B2N0	FLAGSTAR BANK, FSB		1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$
31389B2P5	FLAGSTAR BANK, FSB		3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable		60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$
31389B2Q3	FLAGSTAR BANK, FSB		3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$
	Unavailable		55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$
31389B2R1	FLAGSTAR BANK, FSB		1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable		43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$
31389B2S9	FLAGSTAR BANK, FSB		8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable		180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$
31389B2T7	FLAGSTAR BANK, FSB		2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$
31389B2W0	FLAGSTAR BANK, FSB		2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$
31389B2X8	Unavailable		65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$
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	\$

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31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$
Total		96	\$8,630,834.82	100%	0	\$0.00		0	\$
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$
Total		85	\$7,925,233.93	100%	0	\$0.00		0	\$
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$
Total		32	\$2,407,083.98	100%	0	\$0.00		0	\$
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$
Total		137	\$13,304,075.06	100%	0	\$0.00		0	\$
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$
Total		188	\$16,837,894.00	100%	0	\$0.00		0	\$
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$
Total		170	\$16,965,908.77	100%	0	\$0.00		0	\$
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$
31389B3M1	Unavailable	92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$
Total		92	\$17,512,603.70	100%	0	\$0.00		0	\$
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	\$

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31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$
31389B3S8		FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$
Total			40	\$6,780,752.50	100%	0	\$0.00		0	\$
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$
Total			30	\$5,153,133.63	100%	0	\$0.00		0	\$
31389B3V1		FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$
Total			38	\$3,258,191.49	100%	0	\$0.00		0	\$
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$
Total			20	\$1,807,470.15	100%	0	\$0.00		0	\$
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$
Total			71	\$4,162,128.78	100%	0	\$0.00		0	\$
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$
31389B4J7		Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$
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	\$

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Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$
31389B4N8	FLAGSTAR BANK, FSB		10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$
	Unavailable		45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$
Total			55	\$10,814,759.82	100%	0	\$0.00		0	\$
31389B4P3	Unavailable		75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$
Total			75	\$14,265,870.56	100%	0	\$0.00		0	\$
31389B4T5	Unavailable		9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$
Total			9	\$1,591,781.24	100%	0	\$0.00		0	\$
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	\$

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Total			81	\$11,790,662.19	100%	0	\$0.00		0	\$
31389B5W7	FLAGSTAR BANK, FSB		3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable		95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$
Total			98	\$16,204,900.00	100%	0	\$0.00		0	\$
31389B5X5	FLAGSTAR BANK, FSB		1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable		59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$
Total			60	\$9,156,850.00	100%	0	\$0.00		0	\$
31389B5Y3	FLAGSTAR BANK, FSB		8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$
Total			28	\$4,564,770.00	100%	0	\$0.00		0	\$
31389B5Z0	FLAGSTAR BANK, FSB		6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$
	Unavailable		71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$
Total			77	\$4,272,601.19	100%	0	\$0.00		0	\$
31389B6B2	FLAGSTAR BANK, FSB		10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable		96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$
Total			106	\$20,929,198.37	100%	0	\$0.00		0	\$
31389B6C0	Unavailable		40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$
31389B6D8	FLAGSTAR BANK, FSB		3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable		37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$
Total			40	\$8,010,819.19	100%	0	\$0.00		0	\$
31389B6E6	Unavailable		32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$
Total			32	\$1,980,532.90	100%	0	\$0.00		0	\$
31389B6F3	Unavailable		166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$
Total			166	\$26,619,930.58	100%	0	\$0.00		0	\$
31389B6H9	FLAGSTAR BANK, FSB		12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable		48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$
Total			60	\$8,049,358.89	100%	0	\$0.00		0	\$
31389B6K2	FLAGSTAR BANK, FSB		41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$
	Unavailable		161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$
Total			202	\$27,904,513.28	100%	0	\$0.00		0	\$
31389B6L0	FLAGSTAR BANK, FSB		2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable		77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$

Total			79	\$13,010,001.51	100%	0	\$0.00		0	\$
31389B6M8		Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$
Total			24	\$1,248,110.44	100%	0	\$0.00		0	\$
31389B6N6		FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$
Total			45	\$5,146,985.74	100%	0	\$0.00		0	\$
31389B6P1		FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$
Total			21	\$1,175,876.16	100%	0	\$0.00		0	\$
31389B6Q9		FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$
Total			24	\$1,216,825.90	100%	0	\$0.00		0	\$
31389B6T3		FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$
Total			39	\$7,202,533.95	100%	0	\$0.00		0	\$
31389B6U0		FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$
Total			37	\$2,241,289.85	100%	0	\$0.00		0	\$
31389B6W6		Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$
Total			59	\$10,912,300.00	100%	0	\$0.00		0	\$
31389B6X4		FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$
Total			27	\$4,871,413.63	100%	0	\$0.00		0	\$
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$
31389BA27		USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,312,701.67	100%	0	\$0.00		0	\$
31389BA35		USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0	\$
Total			11	\$1,639,294.15	100%	0	\$0.00		0	\$

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

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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	\$

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

31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$
Total			156	\$16,400,287.52	100%	0	\$0.00		0	\$
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$
			4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			113	\$20,451,360.64	100%	0	\$0.00	0	\$
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	\$
Total			59	\$7,941,243.32	100%	0	\$0.00	0	\$
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	\$
Total			17	\$1,795,616.90	100%	0	\$0.00	0	\$
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	\$
Total			139	\$21,170,385.66	100%	0	\$0.00	0	\$
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	\$
Total			64	\$10,148,402.41	100%	0	\$0.00	0	\$
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	\$
Total			29	\$1,929,447.08	100%	0	\$0.00	0	\$
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	\$
Total			26	\$4,373,625.52	100%	0	\$0.00	0	\$
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	\$
Total			54	\$8,877,399.64	100%	0	\$0.00	0	\$

31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$
Total		34	\$3,847,702.04	100%	0	\$0.00		0	\$
31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$
Total		274	\$35,685,143.24	100%	0	\$0.00		0	\$
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$
Total		18	\$2,084,862.00	100%	0	\$0.00		0	\$
31389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$
Total		34	\$2,163,069.39	100%	0	\$0.00		0	\$
31389BCQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	0	\$
Total		48	\$7,036,973.38	100%	0	\$0.00		0	\$
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$
Total		62	\$10,068,113.40	100%	0	\$0.00		0	\$
31389BCS8	BISHOPS GATE RESIDENTIAL	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0
Total			262	\$32,769,198.61	100%	0	\$0.00		0
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0
Total			198	\$22,503,976.97	100%	0	\$0.00		0
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0
Total			27	\$1,865,036.98	100%	0	\$0.00		0
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 MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$
Total			31	\$1,366,849.00	100%	0	\$0.00		0	\$
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$
Total			112	\$13,002,432.87	100%	0	\$0.00		0	\$
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$

Total			10	\$1,238,930.00	100%	0	\$0.00		0	\$
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$
Total			45	\$4,667,422.00	100%	0	\$0.00		0	\$
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$
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	\$

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31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$
Total		60	\$10,409,127.23	100%	0	\$0.00		0	\$
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$
Total		218	\$13,373,806.09	100%	0	\$0.00		0	\$
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$
Total		130	\$9,209,601.51	100%	0	\$0.00		0	\$
31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$
Total		21	\$1,025,759.00	100%	0	\$0.00		0	\$
31389BKG5	COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$
Total		11	\$1,111,000.00	100%	0	\$0.00		0	\$
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$
Total		30	\$2,157,982.41	100%	0	\$0.00		0	\$
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$
31389BLA7	COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$
Total		76	\$11,931,726.54	100%	0	\$0.00		0	\$
31389BLB5	COUNTRYWIDE HOME	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$

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

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		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$
31389BYY1		Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$
Total			34	\$7,030,835.47	100%	0	\$0.00		0	\$
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$
Total			51	\$8,438,095.83	100%	0	\$0.00		0	\$
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$
Total			45	\$5,850,857.31	100%	0	\$0.00		0	\$
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$
31389BZ79		FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$
Total			99	\$18,498,137.23	100%	0	\$0.00		0	\$
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$
31389BZA2		FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$
Total			39	\$2,026,686.97	100%	0	\$0.00		0	\$
31389BZB0		FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$
Total			70	\$10,324,726.95	100%	0	\$0.00		0	\$
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$
31389BZF1		Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,082,650.00	100%	0	\$0.00		0	\$
31389BZG9		FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$
Total			81	\$15,982,807.20	100%	0	\$0.00		0	\$
31389BZH7		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$
Total			110	\$17,510,200.48	100%	0	\$0.00		0	\$
31389BZJ3		FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$
Total			63	\$9,095,509.58	100%	0	\$0.00		0	\$
31389BZK0		FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$
Total			55	\$3,345,533.39	100%	0	\$0.00		0	\$
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$
Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$
Total			106	\$16,651,673.36	100%	0	\$0.00		0	\$
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$
Total			50	\$7,169,375.85	100%	0	\$0.00		0	\$

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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	\$
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	\$

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31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$
Total		30	\$5,000,500.00	100%	0	\$0.00		0	\$
31389C3Y3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$
Total		45	\$8,000,919.54	100%	0	\$0.00		0	\$
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$
31389C4B2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$
Total		24	\$5,000,400.00	100%	0	\$0.00		0	\$
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$
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	\$
		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	\$

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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	\$
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	\$

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Total			44	\$7,454,509.87	100%	0	\$0.00		0	\$
31389C7K9		Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$
Total			32	\$4,555,106.69	100%	0	\$0.00		0	\$
31389C7M5		Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$
Total			20	\$2,310,473.55	100%	0	\$0.00		0	\$
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$
Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$
31389CCF4		TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,501,061.00	100%	0	\$0.00		0	\$
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$
31389CD30		PRINCIPAL RESIDENTIAL	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		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
		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			64	\$7,569,444.74	49.16%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0
Total			119	\$15,397,142.25	100%	0	\$0.00		0
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0
Total			13	\$1,916,734.95	100%	0	\$0.00		0
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0
Total			13	\$738,269.80	100%	0	\$0.00		0
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0
Total			2	\$98,353.85	100%	0	\$0.00		0
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0
Total			224	\$25,005,530.48	100%	0	\$0.00		0
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0
Total			21	\$3,675,412.96	100%	0	\$0.00		0
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0
Total			311	\$52,168,391.71	100%	0	\$0.00		0
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0
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

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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	\$
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	\$

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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	\$
31389CMD8		Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$
Total			23	\$3,999,705.96	100%	0	\$0.00		0	\$
31389CMF3		Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
Total			28	\$4,920,608.51	100%	0	\$0.00		0	\$
31389CQ77		BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$
		Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$
Total			466	\$79,611,068.95	100%	0	\$0.00		0	\$
31389CQ85		BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$
		Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$
31389CQ93		BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$
Total			32	\$2,333,241.66	100%	0	\$0.00		0	\$
31389CRA9		BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$
Total			226	\$14,807,662.05	100%	0	\$0.00		0	\$
31389CRB7		BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$
Total			31	\$5,587,907.16	100%	0	\$0.00		0	\$

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31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$
Total		28	\$3,916,859.77	100%	0	\$0.00		0	\$
31389CZU6	COLONIAL SAVINGS	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$

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		FA								
		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	\$
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	\$

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31389DAF4	Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$
Total		26	\$3,516,264.48	100%	0	\$0.00		0	\$
31389DAG2	Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,878,883.00	100%	0	\$0.00		0	\$
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,950.00	100%	0	\$0.00		0	\$
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$
Total		21	\$1,696,321.96	100%	0	\$0.00		0	\$
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$
Total		14	\$1,001,411.10	100%	0	\$0.00		0	\$
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$
Total		39	\$5,379,554.09	100%	0	\$0.00		0	\$
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,101,873.69	100%	0	\$0.00		0	\$
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$
31389DAT4	Unavailable	35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$
Total		35	\$4,900,957.08	100%	0	\$0.00		0	\$
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$

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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	\$
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	\$

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31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$
Total		33	\$4,879,231.82	100%	0	\$0.00		0	\$
31389DBU0	Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$
Total		21	\$3,463,196.49	100%	0	\$0.00		0	\$
31389DBV8	Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,155,100.00	100%	0	\$0.00		0	\$
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$
Total		65	\$8,465,037.37	100%	0	\$0.00		0	\$
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$
Total		59	\$8,698,427.60	100%	0	\$0.00		0	\$
31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,130,400.00	100%	0	\$0.00		0	\$
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	\$

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	\$
31389DEA1	GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$
Total		127	\$24,890,502.89	100%	0	\$0.00		0	\$
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$
Total		121	\$11,700,628.47	100%	0	\$0.00		0	\$
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$
Total		95	\$15,172,436.05	100%	0	\$0.00		0	\$

31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$
Total		82	\$12,712,916.03	100%	0	\$0.00		0	\$
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$
Total		115	\$18,468,413.06	100%	0	\$0.00		0	\$
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$
Total		165	\$26,491,746.36	100%	0	\$0.00		0	\$
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$
Total		45	\$5,463,945.01	100%	0	\$0.00		0	\$
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$
Total		200	\$30,918,694.72	100%	0	\$0.00		0	\$
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$
Total		35	\$6,336,437.17	100%	0	\$0.00		0	\$
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$
Total		24	\$3,985,362.10	100%	0	\$0.00		0	\$
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		511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			511	\$100,189,726.69	100%	0	\$0.00	0	\$
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	\$
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	\$

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31389DGA9	WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$
Total		10	\$1,438,514.98	100%	0	\$0.00		0	\$
31389DGX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,796,795.00	100%	0	\$0.00		0	\$
31389DGY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$
Total		676	\$110,110,121.72	100%	0	\$0.00		0	\$
31389DGZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$
Total		137	\$22,430,291.95	100%	0	\$0.00		0	\$
31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$
Total		115	\$19,748,463.87	100%	0	\$0.00		0	\$
31389DJ24	IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$
Total		15	\$2,165,550.00	100%	0	\$0.00		0	\$
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$
Total		9	\$952,851.80	100%	0	\$0.00		0	\$
31389DJB4	GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$
Total		46	\$4,048,474.60	100%	0	\$0.00		0	\$
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$
Total		27	\$1,902,982.98	100%	0	\$0.00		0	\$
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$

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

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31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$
Total		36	\$4,956,542.33	100%	0	\$0.00		0	\$
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$
Total		16	\$1,858,662.23	100%	0	\$0.00		0	\$
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$
Total		112	\$20,000,212.85	100%	0	\$0.00		0	\$
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$
Total		74	\$10,000,155.75	100%	0	\$0.00		0	\$
31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$
Total		52	\$10,000,062.34	100%	0	\$0.00		0	\$
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$
Total		74	\$10,000,213.20	100%	0	\$0.00		0	\$
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$
Total		172	\$28,014,939.60	100%	0	\$0.00		0	\$
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$
Total		196	\$30,015,267.57	100%	0	\$0.00		0	\$
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$
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	\$

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31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$
Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$
Total		273	\$27,913,411.71	100%	0	\$0.00		0	\$
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$
Total		27	\$3,356,676.68	100%	0	\$0.00		0	\$
31389DQ34	Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,807.64	100%	0	\$0.00		0	\$
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$
Total		29	\$3,803,897.00	100%	0	\$0.00		0	\$
31389DQ83	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$
Total		299	\$42,676,468.90	100%	0	\$0.00		0	\$
31389DQ91	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$
Total		234	\$26,590,005.26	100%	0	\$0.00		0	\$
31389DQA8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$

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		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$
Total			429	\$49,612,901.16	100%	0	\$0.00		0	\$
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$
Total			439	\$49,775,687.61	100%	0	\$0.00		0	\$
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$
Total			413	\$49,783,270.08	100%	0	\$0.00		0	\$
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$
Total			27	\$3,994,783.10	100%	0	\$0.00		0	\$
31389DQM2		CHASE MANHATTAN MORTGAGE	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0
Total			341	\$50,078,501.00	100%	0	\$0.00		0
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0
Total			351	\$49,807,492.40	100%	0	\$0.00		0
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0
Total			350	\$50,034,466.11	100%	0	\$0.00		0
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0
Total			348	\$50,011,222.78	100%	0	\$0.00		0
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0
Total			335	\$49,771,433.07	100%	0	\$0.00		0
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0
		Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0
Total			332	\$50,119,192.18	100%	0	\$0.00		0
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0
Total			376	\$52,787,728.75	100%	0	\$0.00		0
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0
Total			157	\$24,421,842.04	100%	0	\$0.00		0
31389DQV2			153	\$22,688,760.55	49.39%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$
Total		330	\$45,941,874.52	100%	0	\$0.00		0	\$
31389DQX8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	0	\$
Total		13	\$1,357,572.12	100%	0	\$0.00		0	\$
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$
31389DRR0	Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$
Total		54	\$5,673,319.36	100%	0	\$0.00		0	\$
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,866,650.00	100%	0	\$0.00		0	\$
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$
Total		155	\$15,192,393.36	100%	0	\$0.00		0	\$
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$

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31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$
31389DSF5	M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$
Total		32	\$3,967,438.24	100%	0	\$0.00		0	\$
31389DSH1	Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$
Total		22	\$1,574,160.81	100%	0	\$0.00		0	\$
31389DSJ7	M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$
Total		5	\$618,509.10	100%	0	\$0.00		0	\$
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$
31389DSP3	NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$
Total		115	\$9,210,283.81	100%	0	\$0.00		0	\$
31389DSQ1	NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$
Total		65	\$9,643,200.00	100%	0	\$0.00		0	\$
31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$
Total			176	\$27,100,694.48	100%	0	\$0.00		0	\$
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$
Total			159	\$21,731,581.11	100%	0	\$0.00		0	\$
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$
Total			42	\$3,528,895.58	100%	0	\$0.00		0	\$
31389DSW8		BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$
Total			21	\$1,049,942.06	100%	0	\$0.00		0	\$
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$
Total			15	\$1,307,709.47	100%	0	\$0.00		0	\$
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$
Total			21	\$2,246,359.90	100%	0	\$0.00		0	\$
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$
Total			47	\$4,312,324.75	100%	0	\$0.00		0	\$
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$
Total			3,237	\$436,087,740.28	100%	0	\$0.00		0	\$
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$
Total			3,193	\$366,190,773.59	100%	0	\$0.00		0	\$
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$
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	\$

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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	\$
31389DUH8	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$
Total			27	\$3,787,456.30	100%	0	\$0.00		0	\$
31389DUK1	COLONIAL SAVINGS FA		32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$
	Unavailable		2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$

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

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

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31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$
Total			27	\$968,125.36	100%	0	\$0.00		0	\$
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$

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31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$
31389ECN3		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$
Total			69	\$8,756,903.39	100%	0	\$0.00		0	\$
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$
Total			150	\$16,860,788.01	100%	0	\$0.00		0	\$
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$

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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	\$
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			147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$

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

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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	\$
31389EMM4	THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$
Total		150	\$17,794,643.11	100%	0	\$0.00		0	\$
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$
31389EMP7	THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,965,926.76	100%	0	\$0.00		0	\$
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,693,259.19	100%	0	\$0.00		0	\$
31389EMR3		63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$

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

Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$
Total			34	\$2,696,256.94	100%	0	\$0.00		0	\$
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$
Total			114	\$18,660,193.99	100%	0	\$0.00		0	\$
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$
Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$
Total			26	\$3,302,108.01	100%	0	\$0.00		0	\$
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$
31389EZK4		SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$
Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$
Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$

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

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

31389F5N8	DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$
Total		17	\$1,963,276.69	100%	0	\$0.00		0	\$
31389F5S7	DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$
Total		86	\$11,827,351.00	100%	0	\$0.00		0	\$
31389F5X6	DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$
Total		50	\$6,404,048.99	100%	0	\$0.00		0	\$
31389F5Y4	DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$
Total		91	\$10,454,893.01	100%	0	\$0.00		0	\$
31389F5Z1	DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$
Total		62	\$7,537,238.64	100%	0	\$0.00		0	\$
31389F6A5	DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$
Total		39	\$3,740,250.54	100%	0	\$0.00		0	\$
31389F6B3	DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$
Total		28	\$2,336,187.80	100%	0	\$0.00		0	\$
31389F6D9	DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$
Total		50	\$7,834,528.49	100%	0	\$0.00		0	\$
31389F6E7	DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$
Total		82	\$9,942,406.28	100%	0	\$0.00		0	\$
31389F6F4	DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$
Total		87	\$11,085,441.45	100%	0	\$0.00		0	\$
31389F6G2	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$
Total		81	\$9,127,785.38	100%	0	\$0.00		0	\$
31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$

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Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$
Total			158	\$29,574,913.99	100%	0	\$0.00		0	\$
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$
Total			305	\$42,953,875.86	100%	0	\$0.00		0	\$
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	0	\$
Total			26	\$3,023,391.05	100%	1	\$59,620.59		0	\$
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$
Total			249	\$30,885,042.55	100%	0	\$0.00		0	\$
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$
Total			216	\$24,905,768.87	100%	0	\$0.00		0	\$
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$
Total			286	\$34,215,182.09	100%	1	\$81,175.42		0	\$
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,252,346.34	100%	0	\$0.00		0	\$
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$
Total			22	\$2,466,441.88	100%	0	\$0.00		0	\$
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,945,846.47	100%	0	\$0.00		0	\$
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$
Total			19	\$1,826,918.94	100%	0	\$0.00		0	\$
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$
Total			20	\$1,907,871.29	100%	0	\$0.00		0	\$
31389F7H9			12	\$656,308.47	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
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	\$
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	\$
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	\$
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	\$
Total			21	\$2,416,462.49	100%	0	\$0.00	0	\$
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	\$
Total			23	\$2,124,706.35	100%	0	\$0.00	0	\$
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	\$
Total			26	\$2,948,043.22	100%	0	\$0.00	0	\$
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	\$
Total			11	\$1,097,352.29	100%	0	\$0.00	0	\$
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	\$
Total			11	\$1,389,484.19	100%	0	\$0.00	0	\$
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	\$
Total			91	\$14,514,700.39	100%	0	\$0.00	0	\$
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	\$
Total			75	\$10,678,558.10	100%	0	\$0.00	0	\$
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	\$
Total			114	\$15,308,902.57	100%	0	\$0.00	0	\$
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	\$

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Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$
Total			108	\$12,440,090.96	100%	0	\$0.00		0	\$
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$
Total			135	\$22,030,224.05	100%	0	\$0.00		0	\$
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$
		BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$
			4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB							
	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	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	\$

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	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	\$
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$

CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$
		4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK							
	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
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0
		1	\$159,658.81	0.12%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.							
	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	\$
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	\$
	WASHINGTON	1	\$139,701.45	0.1%	0	\$0.00	NA	\$

	MUTUAL BANK								
	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	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	\$
	NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	\$

	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$

	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$
		7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY							
	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	\$

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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	\$	
	HOME Banc MORTGAGE	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$	

	CORPORATION							
	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 CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$
	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	\$
		12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$

	BSB BANK & TRUST CO.							
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE	5	\$959,000.00	0.06%	0	\$0.00	NA	\$

	CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0
	NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$

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Total			418	\$47,056,166.51	100%	0	\$0.00	0	\$
31371KL25		REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	\$
		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	\$
Total			51	\$7,045,032.94	100%	0	\$0.00	0	\$
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	\$
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	\$
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	\$
		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	\$
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	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	\$
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	\$
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	\$
		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	\$
		HOMEBANC 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	5	\$435,189.09	0.59%	0	\$0.00	NA	\$

	CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0
		4	\$321,871.88	0.44%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$
		1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY							
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0
		Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0
Total			332	\$27,854,140.82	100%	0	\$0.00		0
31371KLE9		AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0
		Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0
Total			52	\$3,704,535.15	100%	0	\$0.00		0
31371KLJ8		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0
		BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0
		3	\$135,821.00	0.35%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	\$

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	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$
31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$

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31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$
Total		444	\$39,478,485.96	100%	0	\$0.00		0	\$
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$
Total		394	\$33,946,262.33	100%	0	\$0.00		0	\$
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$
Total		309	\$23,674,913.59	100%	0	\$0.00		0	\$
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$
Total		104	\$7,890,371.47	100%	0	\$0.00		0	\$
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$
Total		150	\$16,645,720.54	100%	0	\$0.00		0	\$
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$
Total		7	\$463,237.74	100%	0	\$0.00		0	\$
31371RBZ8	HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$
Total		18	\$1,707,645.30	100%	0	\$0.00		0	\$
31371RCE4	WASHINGTON MUTUAL BANK, FA	3	\$254,936.01	100%	0	\$0.00	NA	0	\$
Total		3	\$254,936.01	100%	0	\$0.00		0	\$

31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$
Total			2	\$111,213.01	100%	0	\$0.00		0	\$
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$
		BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$
			4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$

	BLACKHAWK CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$
		32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	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	\$
MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$
	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$

	MISSION HILLS MORTGAGE CORPORATION							
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	\$
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	\$

	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$
		8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK								
	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	\$
		8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	\$

	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$

	CORPORATION							
	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	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	\$

	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	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	\$
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$
	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	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$
	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	\$
		4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	\$
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	\$
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	\$
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE	1	\$75,133.63	0.08%	0	\$0.00	NA	\$

COMPANY								
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$
	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$
		2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$

	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$
	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	\$
		1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	\$
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	\$
Total		1,513	\$100,009,142.00	100%	0	\$0.00	0	\$
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	\$
		24	\$3,419,158.15	1.71%	0	\$0.00	NA	\$

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	\$
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	\$
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	\$
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	\$
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	\$
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	\$
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$

BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	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	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	\$

	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	\$
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	\$
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	\$

MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	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 UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$
		1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	\$
		2	\$335,710.63	0.17%	0	\$0.00	NA	\$

	SUFFOLK COUNTY NATIONAL BANK							
	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	\$
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	\$
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	\$
		14	\$2,241,463.81	1.12%	0	\$0.00	NA	\$

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	\$
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	\$
Total		1,323	\$200,158,667.00	100%	0	\$0.00	0	\$
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	\$

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	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	\$
CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$
	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$

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

	FIRST FEDERAL LINCOLN BANK							
	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	\$
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$
		3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS 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	\$
		1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	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 UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$557,763.19	0.28%	0	\$0.00	NA	0

	UNION							
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	\$
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	\$

	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	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	\$
		5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	\$
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	\$
Total		1,303	\$200,047,523.82	100%	0	\$0.00	0	\$
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	\$
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	\$
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	\$
		9	\$1,460,000.00	0.73%	0	\$0.00	NA	\$

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	\$
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	\$
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	\$
		2	\$364,850.00	0.18%	0	\$0.00	NA	\$

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

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	\$
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	\$

GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$

	MCHENRY SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0

	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$
	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	\$
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$
		29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.							
	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	\$
		4	\$669,350.00	0.33%	0	\$0.00	NA	\$

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

	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	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$
Total		1	\$1,448,263.21	100%	0	\$0.00		0	\$
31379QYL8	Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$
Total		17	\$2,381,648.78	100%	0	\$0.00		0	\$
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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	MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,661,250.00	100%	0	\$0.00		0	\$
31386JBX4		69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$

		MI FINANCIAL CORPORATION							
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	\$
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	\$
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	\$
Total			663	\$109,013,166.72	100%	0	\$0.00	0	\$

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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	\$
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	\$

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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	GUILD MORTGAGE COMPANY		20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$
Total			20	\$2,645,824.49	100%	0	\$0.00		0	\$

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31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$
Total			42	\$6,049,816.96	100%	0	\$0.00		0	\$
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$
Total			113	\$17,237,524.91	100%	0	\$0.00		0	\$
31387QFZ8		GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$
Total			34	\$5,182,936.34	100%	0	\$0.00		0	\$
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$
Total			14	\$698,036.01	100%	0	\$0.00		0	\$
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$
Total			18	\$2,951,876.25	100%	0	\$0.00		0	\$
31387S7M2		HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$
Total			73	\$10,544,008.12	100%	0	\$0.00		0	\$
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$
Total			13	\$1,500,369.49	100%	0	\$0.00		0	\$

31387TBD5	HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$
31387TBH6	HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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	\$

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		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	\$
		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
Total			416	\$57,510,788.52	100%	0	\$0.00		0	\$
31387YYV9		FIRST NATIONWIDE MORTGAGE	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$
Total			50	\$5,154,857.20	100%	0	\$0.00		0	\$
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$
31388A7J7		NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$
Total			43	\$7,999,948.00	100%	0	\$0.00		0	\$
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,593,613.00	100%	0	\$0.00		0	\$
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$

31388ARV8	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$
Total		102	\$15,336,282.91	100%	0	\$0.00		0	\$
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	HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$

Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$
Total			57	\$6,051,749.85	100%	0	\$0.00		0	\$
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$
Total			33	\$4,629,270.23	100%	0	\$0.00		0	\$
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$
Total			46	\$6,838,590.77	100%	0	\$0.00		0	\$
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$
Total			54	\$7,805,109.54	100%	0	\$0.00		0	\$
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$
Total			28	\$4,357,872.56	100%	0	\$0.00		0	\$
31388BAA0		NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	0	\$
Total			4	\$783,891.00	100%	0	\$0.00		0	\$
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$
Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$
Total			24	\$3,000,203.52	100%	0	\$0.00		0	\$
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$
Total			78	\$12,376,667.06	100%	0	\$0.00		0	\$
31388DEP9			177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$
Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$
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	\$

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Total			465	\$73,299,060.78	100%	0	\$0.00	0	\$
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	\$
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	\$
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	\$
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	\$
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	\$
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	\$
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	\$
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	\$
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	\$
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	\$
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	\$
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	\$
Total			167	\$23,194,600.28	100%	0	\$0.00	0	\$
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	\$
Total			75	\$4,272,987.86	100%	0	\$0.00	0	\$

31388E6Y7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$
Total		176	\$24,248,846.03	100%	0	\$0.00		0	\$
31388E6Z4	Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0	\$
Total		28	\$1,496,094.74	100%	0	\$0.00		0	\$
31388E7A8	Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$
Total		30	\$3,854,414.49	100%	0	\$0.00		0	\$
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$
Total		224	\$32,999,097.73	100%	0	\$0.00		0	\$
31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$
Total		55	\$7,999,883.59	100%	0	\$0.00		0	\$
31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$
Total		86	\$13,940,562.05	100%	0	\$0.00		0	\$
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$
Total		36	\$3,238,783.43	100%	0	\$0.00		0	\$
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$
Total		21	\$2,397,816.89	100%	0	\$0.00		0	\$

31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$
31388GLP4		USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95	100%	0	\$0.00	NA	0	\$
Total			23	\$4,127,016.95	100%	0	\$0.00		0	\$
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$

31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,816,810.36	100%	0	\$0.00		0	\$
31388GLX7	USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$
Total		24	\$4,513,666.39	100%	0	\$0.00		0	\$
31388GLY5	USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,058,735.34	100%	0	\$0.00		0	\$
31388GLZ2	USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$
Total		23	\$4,658,441.43	100%	0	\$0.00		0	\$
31388GMA6	USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$
Total		40	\$6,572,633.32	100%	0	\$0.00		0	\$
31388GMB4	USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$
Total		21	\$3,547,028.81	100%	0	\$0.00		0	\$
31388GMC2	USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$
Total		56	\$6,561,651.73	100%	0	\$0.00		0	\$
31388GMD0	USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$
Total		39	\$3,763,840.32	100%	0	\$0.00		0	\$
31388GME8	USAA FEDERAL SAVINGS BANK	7	\$1,270,222.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,270,222.00	100%	0	\$0.00		0	\$
31388GMF5	USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$
Total		11	\$1,352,225.82	100%	0	\$0.00		0	\$
31388GMG3	USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$
Total		23	\$3,204,960.31	100%	0	\$0.00		0	\$
31388GMH1	USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	0	\$
Total			88	\$13,333,871.28	100%	0	\$0.00		0	\$
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$
Total			124	\$17,581,516.54	100%	0	\$0.00		0	\$
31388GMP3		USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,104,436.81	100%	0	\$0.00		0	\$
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$
Total			31	\$3,124,683.08	100%	0	\$0.00		0	\$
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$
Total			33	\$3,081,749.62	100%	0	\$0.00		0	\$
31388LVG2		USAA FEDERAL SAVINGS BANK	30	\$5,042,071.62	100%	0	\$0.00	NA	0	\$
Total			30	\$5,042,071.62	100%	0	\$0.00		0	\$
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$
Total			17	\$2,338,393.20	100%	0	\$0.00		0	\$
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$
Total			18	\$2,395,479.40	100%	0	\$0.00		0	\$
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,735,667.59	100%	0	\$0.00		0	\$
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$
Total			32	\$6,341,693.19	100%	0	\$0.00		0	\$
31388NKG0			7	\$1,019,245.15	28.26%	0	\$0.00	NA	0	\$

	FIRST BANC MORTGAGE								
	Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$
Total		19	\$3,606,381.93	100%	0	\$0.00		0	\$
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$
Total		156	\$22,732,738.61	100%	0	\$0.00		0	\$
31388NKJ4	FIRST BANC MORTGAGE	31	\$3,451,401.34	63.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	0	\$
Total		41	\$5,431,971.05	100%	0	\$0.00		0	\$
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$
Total		18	\$2,655,475.20	100%	0	\$0.00		0	\$
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$
Total		154	\$16,032,344.32	100%	0	\$0.00		0	\$
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$
Total		20	\$2,521,514.29	100%	0	\$0.00		0	\$
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
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	\$
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	\$
Total			53	\$5,542,529.62	100%	0	\$0.00	0	\$
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	\$
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	\$
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	\$
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	\$
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	\$
		Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	\$
Total			19	\$1,788,682.37	100%	0	\$0.00	0	\$

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31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$
Total		37	\$3,131,083.09	100%	0	\$0.00		0	\$
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$
Total		18	\$2,316,946.30	100%	0	\$0.00		0	\$
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$
Total		37	\$3,678,833.33	100%	0	\$0.00		0	\$
31388PKL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$
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		15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	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		3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$
Total		50	\$6,826,423.69	100%	0	\$0.00		0	\$
31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$
Total		59	\$8,445,280.14	100%	0	\$0.00		0	\$
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$
Total		162	\$19,318,120.58	100%	0	\$0.00		0	\$
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$
Total		43	\$4,899,156.64	100%	0	\$0.00		0	\$
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$
Total		43	\$5,592,314.89	100%	0	\$0.00		0	\$
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$
Total		112	\$14,035,101.54	100%	0	\$0.00		0	\$
31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$
Total		18	\$2,099,278.57	100%	0	\$0.00		0	\$
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$
Total		13	\$1,656,829.31	100%	0	\$0.00		0	\$

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31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$
Total		64	\$9,516,825.70	100%	0	\$0.00		0	\$
31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$
Total		361	\$47,263,322.15	100%	0	\$0.00		0	\$
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$
Total		340	\$45,887,107.34	100%	0	\$0.00		0	\$
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$
Total		296	\$36,905,735.16	100%	0	\$0.00		0	\$
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$
Total		224	\$28,525,762.24	100%	0	\$0.00		0	\$
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$
Total		233	\$30,826,282.74	100%	0	\$0.00		0	\$
31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$
Total		381	\$40,551,978.38	100%	0	\$0.00		0	\$
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$

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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	\$
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	\$
31388QMX4		Unavailable	30	\$2,897,606.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,897,606.34	100%	0	\$0.00		0	\$
31388QMY2		Unavailable	40	\$3,896,551.61	100%	0	\$0.00	NA	0	\$
Total			40	\$3,896,551.61	100%	0	\$0.00		0	\$

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

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31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$
Total		64	\$4,216,048.62	100%	0	\$0.00		0	\$
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$
Total		55	\$3,752,214.28	100%	0	\$0.00		0	\$
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,444,906.98	100%	0	\$0.00		0	\$
31388QSJ9	PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$
Total		33	\$5,035,388.86	100%	0	\$0.00		0	\$
31388QSK6	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		15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$
Total		86	\$10,363,631.91	100%	0	\$0.00		0	\$
31388QUJ6	FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$
Total		30	\$3,219,321.07	100%	0	\$0.00		0	\$
31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$
	Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$
Total		371	\$77,771,364.71	100%	0	\$0.00		0	\$
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$
Total		284	\$48,822,188.58	100%	0	\$0.00		0	\$
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$
Total		199	\$34,750,778.08	100%	0	\$0.00		0	\$
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$
31388RXX8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$
Total		82	\$10,000,158.81	100%	0	\$0.00		0	\$
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$
Total			152	\$20,000,620.26	100%	0	\$0.00		0	\$
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$
31388RZ42		IRWIN MORTGAGE CORPORATION	19	\$2,778,387.90	35.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,053,450.05	64.52%	0	\$0.00	NA	0	\$
Total			54	\$7,831,837.95	100%	0	\$0.00		0	\$
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$
Total			34	\$3,436,170.00	100%	0	\$0.00		0	\$
31388RZNO		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	\$
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	\$

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31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$
Total		20	\$3,752,574.12	100%	0	\$0.00		0	\$
31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$
Total		127	\$19,999,669.15	100%	0	\$0.00		0	\$
31388T6H1	Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$
Total		90	\$14,001,205.47	100%	0	\$0.00		0	\$
31388T6J7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$
Total		18	\$2,999,949.36	100%	0	\$0.00		0	\$
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$
Total		9	\$1,000,100.00	100%	0	\$0.00		0	\$
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$
Total		30	\$5,000,410.20	100%	0	\$0.00		0	\$
31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$
Total		34	\$4,999,411.06	100%	0	\$0.00		0	\$
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$
Total		32	\$5,999,911.73	100%	0	\$0.00		0	\$
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$
Total		67	\$11,001,569.77	100%	0	\$0.00		0	\$
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$
Total		73	\$11,001,617.50	100%	0	\$0.00		0	\$

31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$
Total			23	\$4,000,754.39	100%	0	\$0.00		0	\$
31388T6V0		HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$
Total			10	\$1,787,404.97	100%	0	\$0.00		0	\$
31388TBD4		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	\$
31388TMX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0	\$
Total			112	\$19,710,636.85	100%	0	\$0.00		0	\$
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$
Total			126	\$19,778,910.17	100%	0	\$0.00		0	\$
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$
31388TND1			33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
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

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		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	\$
		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	\$
31388U3T5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,824.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,018,824.00	100%	0	\$0.00		0	\$
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,987,199.00	100%	0	\$0.00		0	\$
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,540.00	100%	0	\$0.00		0	\$

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31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$
Total		14	\$1,700,943.19	100%	0	\$0.00		0	\$
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
Total		140	\$25,001,363.18	100%	0	\$0.00		0	\$
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
Total		306	\$49,003,817.61	100%	0	\$0.00		0	\$
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
Total		423	\$68,006,714.25	100%	0	\$0.00		0	\$
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
Total		584	\$85,007,444.58	100%	0	\$0.00		0	\$
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$
Total		567	\$89,999,934.12	100%	0	\$0.00		0	\$
31388UH29	Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$
Total		22	\$2,999,972.49	100%	0	\$0.00		0	\$
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$
Total		28	\$4,023,687.85	100%	0	\$0.00		0	\$
31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,936,042.91	100%	0	\$0.00		0	\$
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$
Total		90	\$16,001,499.54	100%	0	\$0.00		0	\$
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$

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Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$
31388UHJ2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$
31388UHM5		Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$
Total			168	\$25,000,715.54	100%	0	\$0.00		0	\$
31388UHN3		Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$
Total			571	\$75,007,392.47	100%	0	\$0.00		0	\$
31388UHP8		Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$
Total			527	\$70,005,841.23	100%	0	\$0.00		0	\$
31388UHQ6		Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$
Total			739	\$95,007,933.55	100%	0	\$0.00		0	\$
31388UHR4		Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$
Total			586	\$73,006,453.62	100%	0	\$0.00		0	\$
31388UHS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$
		Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$
Total			503	\$55,000,941.06	100%	0	\$0.00		0	\$
31388UHT0		Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$
31388UHU7		Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$
31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$

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

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		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$
Total			33	\$2,000,505.03	100%	0	\$0.00		0	\$
31388UJS0		Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$
Total			179	\$30,008,456.00	100%	0	\$0.00		0	\$
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$

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

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31388UL99	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$
Total		17	\$2,069,934.26	100%	0	\$0.00		0	\$
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$
Total		26	\$2,921,523.44	100%	0	\$0.00		0	\$
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$
Total		63	\$5,999,734.99	100%	0	\$0.00		0	\$
31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$
Total		42	\$3,000,417.94	100%	0	\$0.00		0	\$
31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$
Total		12	\$1,217,346.64	100%	0	\$0.00		0	\$
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$
Total		22	\$2,072,919.69	100%	0	\$0.00		0	\$
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$
Total		39	\$4,036,958.53	100%	0	\$0.00		0	\$
31388US92	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$
Total		49	\$10,000,767.44	100%	0	\$0.00		0	\$
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$

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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	\$
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	\$
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	0	\$0.00	NA	0	\$
Total			84	\$11,686,782.48	100%	0	\$0.00		0	\$
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$

31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	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	\$
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$
31388XJK1		PHH MORTGAGE SERVICES	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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Total			7	\$1,336,616.70	100%	0	\$0.00		0	\$
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$
31388YV74		CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$
Total			16	\$2,268,696.89	100%	0	\$0.00		0	\$
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$
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	\$

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		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	\$
		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	\$

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31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$
	Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$
Total		457	\$77,141,553.30	100%	0	\$0.00		0	\$
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$
	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$
Total		889	\$148,027,322.28	100%	0	\$0.00		0	\$
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$
Total		283	\$43,225,905.17	100%	0	\$0.00		0	\$
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$
Total		137	\$22,843,508.83	100%	0	\$0.00		0	\$
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$
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	\$

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31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$
Total		50	\$8,634,530.77	100%	0	\$0.00		0	\$
31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$
Total		327	\$48,953,318.43	100%	0	\$0.00		0	\$
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$
Total		335	\$49,670,760.75	100%	0	\$0.00		0	\$
31389A6U2	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	\$

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

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

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

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		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$
31389ACP6		IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$
Total			60	\$10,005,294.95	100%	0	\$0.00		0	\$
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	\$

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

Total			23	\$2,694,410.63	100%	0	\$0.00		0	\$
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$
Total			40	\$4,911,098.52	100%	0	\$0.00		0	\$
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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

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31389BD57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$
Total		27	\$1,115,029.37	100%	0	\$0.00		0	\$
31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$
Total		77	\$9,456,067.18	100%	0	\$0.00		0	\$
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$
Total		24	\$2,505,865.24	100%	0	\$0.00		0	\$
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$
Total		52	\$6,259,422.79	100%	0	\$0.00		0	\$
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$
Total		56	\$6,058,985.13	100%	0	\$0.00		0	\$
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$
Total		19	\$1,830,824.57	100%	0	\$0.00		0	\$
31389BDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	0	\$
Total		11	\$1,953,095.76	100%	0	\$0.00		0	\$
31389BDD0		143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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 MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	\$
Total			128	\$14,979,069.90	100%	0	\$0.00	0	\$
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	\$
Total			131	\$13,951,008.56	100%	0	\$0.00	0	\$
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	\$
Total			133	\$16,285,226.73	100%	0	\$0.00	0	\$
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	\$
Total			68	\$6,237,570.71	100%	0	\$0.00	0	\$
31389BDQ1		BISHOPS GATE RESIDENTIAL	49	\$8,618,814.91	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			49	\$8,618,814.91	100%	0	\$0.00	0	\$
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$
Total			167	\$21,874,165.77	100%	0	\$0.00	0	\$
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	\$
Total			95	\$11,832,728.32	100%	0	\$0.00	0	\$
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	\$
Total			55	\$7,021,238.81	100%	0	\$0.00	0	\$
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	\$
Total			124	\$22,797,641.59	100%	0	\$0.00	0	\$
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	\$
Total			12	\$1,515,951.30	100%	0	\$0.00	0	\$
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	\$
Total			12	\$1,543,445.26	100%	0	\$0.00	0	\$
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	\$

Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	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	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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	\$
			7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			70	\$10,323,604.61	100%	0	\$0.00	0	\$
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$
Total			40	\$4,539,566.91	100%	0	\$0.00	0	\$
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	\$
Total			10	\$1,462,308.65	100%	0	\$0.00	0	\$
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	\$
Total			20	\$1,616,412.35	100%	0	\$0.00	0	\$
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	\$
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	\$
Total			28	\$3,715,080.23	100%	0	\$0.00	0	\$
31389BEV9			34	\$3,830,302.73	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			34	\$3,830,302.73	100%	0	\$0.00	0	\$	
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,254,673.14	100%	0	\$0.00	0	\$	
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$
Total			60	\$10,096,730.12	100%	0	\$0.00	0	\$	
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$
Total			78	\$9,572,100.82	100%	0	\$0.00	0	\$	
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$
Total			90	\$9,669,540.92	100%	0	\$0.00	0	\$	
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$
Total			32	\$3,262,957.73	100%	0	\$0.00	0	\$	
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$
Total			176	\$21,802,201.85	100%	0	\$0.00	0	\$	
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			87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0
Total			17	\$1,498,095.64	100%	0	\$0.00		0
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0
Total			19	\$2,194,819.76	100%	0	\$0.00		0
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0
Total			83	\$15,592,819.67	100%	0	\$0.00		0
31389BG54			25	\$4,050,963.45	30.92%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$
31389BGF2		UNION PLANTERS	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$

		BANK NA							
		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
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

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		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	\$
31389BHK0		UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$
Total			64	\$9,953,705.64	100%	0	\$0.00		0	\$
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$
Total			48	\$9,775,891.81	100%	0	\$0.00		0	\$
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$

Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0	\$
Total			53	\$9,907,781.64	100%	0	\$0.00		0	\$
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$
Total			63	\$9,643,895.79	100%	0	\$0.00		0	\$
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,034,878.31	73.51%	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	\$
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$
Total		21	\$2,731,632.38	100%	0	\$0.00		0	\$

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31389BNP2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$
Total		42	\$4,909,037.36	100%	0	\$0.00		0	\$
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$
Total		27	\$5,057,065.53	100%	0	\$0.00		0	\$
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$
31389BPA3	COUNTRYWIDE HOME	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
		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	\$
	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	\$

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31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$
Total		24	\$5,000,323.87	100%	0	\$0.00		0	\$
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$
Total		19	\$3,000,227.81	100%	0	\$0.00		0	\$
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$
Total		27	\$5,000,720.70	100%	0	\$0.00		0	\$
31389C4U0	Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$
Total		41	\$8,000,382.08	100%	0	\$0.00		0	\$
31389C4V8	HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$
Total		73	\$13,001,000.00	100%	0	\$0.00		0	\$
31389C4W6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$
Total		29	\$5,000,481.22	100%	0	\$0.00		0	\$
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
Total		80	\$11,637,128.68	100%	0	\$0.00		0	\$
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
Total		68	\$12,736,113.74	100%	0	\$0.00		0	\$
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
Total		94	\$18,620,177.62	100%	0	\$0.00		0	\$
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
Total		49	\$8,147,970.73	100%	0	\$0.00		0	\$
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$
Total		76	\$13,157,405.63	100%	0	\$0.00		0	\$
31389CAY5	FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$
Total		67	\$12,585,705.31	100%	0	\$0.00		0	\$
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$
Total		54	\$11,147,410.99	100%	0	\$0.00		0	\$
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$
31389CBC2	FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$
Total		53	\$10,841,096.94	100%	0	\$0.00		0	\$
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$
Total		71	\$13,647,055.91	100%	0	\$0.00		0	\$
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$

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Total			137	\$21,749,423.57	100%	0	\$0.00		0	\$
31389CBL2		Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
Total			82	\$12,105,265.47	100%	0	\$0.00		0	\$
31389CBM0		Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$
Total			76	\$13,974,637.73	100%	0	\$0.00		0	\$
31389CBN8		FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$
Total			90	\$13,094,724.38	100%	0	\$0.00		0	\$
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$
31389CBQ1		FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$
Total			112	\$6,456,690.40	100%	0	\$0.00		0	\$
31389CBR9		FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$
Total			100	\$5,963,770.11	100%	0	\$0.00		0	\$
31389CBV0		FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$
Total			40	\$4,977,809.28	100%	0	\$0.00		0	\$
31389CBY4		FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$
Total			37	\$5,963,273.21	100%	0	\$0.00		0	\$
31389CCB3		Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$
Total			19	\$2,628,358.18	100%	0	\$0.00		0	\$
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$
31389CCL1			24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$

		TOWNE MORTGAGE COMPANY							
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	\$
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	\$
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	\$
Total			135	\$20,413,319.09	100%	0	\$0.00	0	\$
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	\$
Total			17	\$2,019,223.21	100%	0	\$0.00	0	\$
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	\$
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	\$
Total			57	\$9,000,519.17	100%	0	\$0.00	0	\$
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	\$
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	\$
Total			86	\$12,277,631.92	100%	0	\$0.00	0	\$
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	\$
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	\$
Total			49	\$8,249,750.00	100%	0	\$0.00	0	\$
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	\$
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	\$
Total			89	\$14,400,054.50	100%	0	\$0.00	0	\$
31389CEH8			1	\$115,450.00	1.57%	0	\$0.00	NA	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0
Total			60	\$7,334,497.49	100%	0	\$0.00		0
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0
Total			45	\$6,985,660.73	100%	0	\$0.00		0
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0
Total			733	\$119,342,432.72	100%	0	\$0.00		0
31389CEN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0
Total			34	\$4,355,740.05	100%	0	\$0.00		0
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0
Total			93	\$14,000,316.49	100%	0	\$0.00		0
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0
Total			123	\$18,250,566.29	100%	0	\$0.00		0

31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$
31389CF53		Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$
Total			17	\$2,361,282.99	100%	0	\$0.00		0	\$
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$

31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$
31389CHL6		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	\$
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$
Total			26	\$3,318,968.13	100%	0	\$0.00		0	\$
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$
Total			19	\$2,272,382.23	100%	0	\$0.00		0	\$
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
Total			14	\$2,499,902.97	100%	0	\$0.00		0	\$
31389CM97		Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$
Total			40	\$6,000,468.80	100%	0	\$0.00		0	\$
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$

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

31389CR35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$
Total			31	\$5,126,907.27	100%	0	\$0.00		0	\$
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$
Total			46	\$7,658,029.26	100%	0	\$0.00		0	\$
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$

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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	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0
Total			46	\$5,684,838.58	100%	0	\$0.00	0	\$
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0
Total			13	\$1,836,919.63	100%	0	\$0.00	0	\$
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0
Total			7	\$1,133,145.37	100%	0	\$0.00	0	\$
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0
Total			31	\$2,195,909.27	100%	0	\$0.00	0	\$
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0
Total			35	\$6,760,239.10	100%	0	\$0.00	0	\$
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0
Total			20	\$2,939,994.53	100%	0	\$0.00	0	\$
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0
Total			102	\$15,134,160.76	100%	0	\$0.00	0	\$
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$
31389CSX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,007,212.67	100%	0	\$0.00	NA	0	\$
Total			52	\$10,007,212.67	100%	0	\$0.00		0	\$
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	0	\$
Total			92	\$14,961,283.27	100%	0	\$0.00		0	\$
31389CT33		BISHOPS GATE RESIDENTIAL	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0
Total			158	\$25,142,306.74	100%	0	\$0.00	0	\$
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0
Total			58	\$9,254,476.26	100%	0	\$0.00	0	\$
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0
Total			59	\$10,100,000.00	100%	0	\$0.00	0	\$
31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	0
Total			15	\$1,975,735.98	100%	0	\$0.00	0	\$
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0
Total			50	\$5,111,041.81	100%	0	\$0.00	0	\$
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0
Total			11	\$1,452,604.01	100%	0	\$0.00	0	\$
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0
Total			43	\$5,258,750.12	100%	0	\$0.00	0	\$
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0
Total			21	\$2,832,465.00	100%	0	\$0.00	0	\$

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31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$
31389CTZ2		BISHOPS GATE RESIDENTIAL	27	\$4,657,535.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			27	\$4,657,535.00	100%	0	\$0.00	0	\$
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	\$
Total			25	\$2,894,632.08	100%	0	\$0.00	0	\$
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	\$
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	\$
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			26	\$4,801,408.32	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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 MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$
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	\$

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31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$
Total		63	\$6,194,606.13	100%	0	\$0.00		0	\$
31389CYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$
Total		47	\$8,625,779.28	100%	0	\$0.00		0	\$
31389CYX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$
Total		32	\$4,390,061.03	100%	0	\$0.00		0	\$
31389CZ28	PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,055,217.10	100%	0	\$0.00		0	\$
31389CZ36	PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$
Total		19	\$2,456,829.14	100%	0	\$0.00		0	\$
31389CZ51	PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$
Total		43	\$6,228,588.94	100%	0	\$0.00		0	\$
31389CZ69	PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$
Total		15	\$2,541,622.12	100%	0	\$0.00		0	\$
31389CZ77	PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$
Total		23	\$3,684,471.26	100%	0	\$0.00		0	\$
31389CZ85	PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$
Total		7	\$1,503,754.92	100%	0	\$0.00		0	\$
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$
Total		101	\$20,183,178.69	100%	0	\$0.00		0	\$

31389CZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$
Total		29	\$4,511,483.42	100%	0	\$0.00		0	\$
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$
Total		18	\$2,071,497.46	100%	0	\$0.00		0	\$
31389CZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$
Total		58	\$8,587,153.00	100%	0	\$0.00		0	\$
31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$
Total		29	\$2,940,612.01	100%	0	\$0.00		0	\$
31389CZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	0	\$
Total		31	\$5,537,009.33	100%	0	\$0.00		0	\$
31389CZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,044,895.00	100%	0	\$0.00		0	\$
31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,448,219.00	100%	0	\$0.00		0	\$

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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	\$
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	\$

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31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$
Total		45	\$7,672,150.56	100%	0	\$0.00		0	\$
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$
Total		115	\$14,999,531.08	100%	0	\$0.00		0	\$
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$
Total		46	\$5,565,061.22	100%	0	\$0.00		0	\$
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,765,584.02	100%	0	\$0.00		0	\$
31389DBT3	Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,488,973.17	100%	0	\$0.00		0	\$
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,195,833.46	100%	0	\$0.00		0	\$
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,916.96	100%	0	\$0.00		0	\$
31389DCE5	RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$
Total		68	\$10,495,316.71	100%	0	\$0.00		0	\$
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$
Total		45	\$6,490,288.85	100%	0	\$0.00		0	\$
31389DDC8	CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,029,072.82	100%	0	\$0.00		0	\$
31389DDG9	CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$
Total		7	\$1,027,949.82	100%	0	\$0.00		0	\$
31389DE29	GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$
Total		62	\$5,220,051.23	100%	0	\$0.00		0	\$

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

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

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

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

Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$
Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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		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	\$

31389DMP9	PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$
Total		19	\$2,621,887.21	100%	0	\$0.00		0	\$
31389DMQ7	PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$
Total		12	\$2,104,650.00	100%	0	\$0.00		0	\$
31389DMR5	PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$
Total		52	\$8,837,550.00	100%	0	\$0.00		0	\$
31389DMT1	PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$
Total		13	\$2,786,000.00	100%	0	\$0.00		0	\$
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$
Total		76	\$10,000,953.32	100%	0	\$0.00		0	\$
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$
Total		15	\$3,148,306.12	100%	0	\$0.00		0	\$
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$

Total			53	\$3,305,262.09	100%	0	\$0.00		0	\$
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$
Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$
Total			28	\$4,086,050.77	100%	0	\$0.00		0	\$
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$
Total			31	\$2,069,806.58	100%	0	\$0.00		0	\$
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$
Total			46	\$10,000,880.10	100%	0	\$0.00		0	\$
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$
Total			296	\$26,766,035.44	100%	0	\$0.00		0	\$
31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$
Total			78	\$15,000,856.84	100%	0	\$0.00		0	\$
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$
Total			77	\$10,000,684.52	100%	0	\$0.00		0	\$

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31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$
Total		25	\$4,129,372.26	100%	0	\$0.00		0	\$
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$
31389DVP9	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$
Total		49	\$10,000,501.43	100%	0	\$0.00		0	\$
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$
Total		67	\$10,000,908.42	100%	0	\$0.00		0	\$
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$
Total		34	\$5,000,298.45	100%	0	\$0.00		0	\$
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$
Total		50	\$7,153,284.92	100%	0	\$0.00		0	\$
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$
	Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$
Total		537	\$80,842,643.61	100%	0	\$0.00		0	\$
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$
	Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$

Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$
31389DXQ5	OHIO SAVINGS BANK		2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$
31389DXZ5	OHIO SAVINGS BANK		23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$
31389DY35	Unavailable		108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$
31389DY43	Unavailable		51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$
31389DYB7	OHIO SAVINGS BANK		91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$
	Unavailable		1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$
31389DYC5	OHIO SAVINGS BANK		17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$
	Unavailable		769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$
31389DYD3	Unavailable		134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$
31389DYW1	Unavailable		81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$
31389DYZ4	Unavailable		13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$
31389DZ83	Unavailable		47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$
31389DZB6	Unavailable		83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$
31389DZC4	Unavailable		97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$
31389DZD2	Unavailable		35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$

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31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$
31389DZQ3		OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$
Total			62	\$9,391,658.00	100%	0	\$0.00		0	\$
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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			11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.							
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0
Total			116	\$15,747,602.79	100%	0	\$0.00		0
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0
Total			386	\$48,856,319.05	100%	0	\$0.00		0
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0
Total			120	\$13,597,482.07	100%	0	\$0.00		0
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0
		Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0
Total			280	\$29,929,071.66	100%	0	\$0.00		0
31389E5A9		HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0
		Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0
Total			69	\$6,264,528.16	100%	0	\$0.00		0
31389E5B7		Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0
Total			19	\$2,384,200.00	100%	0	\$0.00		0
31389E5C5		Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0
Total			18	\$2,247,745.72	100%	0	\$0.00		0
31389E5D3		HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0
		Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0
Total			131	\$17,201,389.18	100%	0	\$0.00		0
31389E5E1		HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0
		Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0
Total			378	\$48,368,490.31	100%	0	\$0.00		0
31389E5F8		HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0
		Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0
Total			75	\$9,002,205.89	100%	0	\$0.00		0

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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	\$
	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,	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$

		INC.							
		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	\$
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	\$

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		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$
31389EHF5		OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$
Total			107	\$18,320,081.42	100%	0	\$0.00		0	\$
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$
31389EHX6		Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$
Total			34	\$4,234,293.85	100%	0	\$0.00		0	\$
31389EJF3		Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$
Total			22	\$2,686,420.17	100%	0	\$0.00		0	\$
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$
31389EKJ3		OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$
31389EKK0		OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$

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31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
Total		78	\$5,680,822.22	100%	0	\$0.00		0	\$
31389ELL7	OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
Total		27	\$4,160,875.36	100%	0	\$0.00		0	\$
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
Total		71	\$10,967,455.57	100%	0	\$0.00		0	\$
31389ELX1	Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$
Total		69	\$7,804,352.42	100%	0	\$0.00		0	\$
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,498,888.96	100%	0	\$0.00		0	\$
31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$
Total		10	\$999,580.00	100%	0	\$0.00		0	\$
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$
Total		44	\$4,999,184.98	100%	0	\$0.00		0	\$
31389EMC6	Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$
Total		74	\$11,317,631.00	100%	0	\$0.00		0	\$
31389EMD4	Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$
Total		56	\$8,280,601.96	100%	0	\$0.00		0	\$
31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$
Total		30	\$2,456,379.01	100%	0	\$0.00		0	\$
31389EN35	Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$
Total		25	\$1,794,411.53	100%	0	\$0.00		0	\$
31389EN43	Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$
Total		80	\$5,831,859.84	100%	0	\$0.00		0	\$

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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	\$
31389ENL5	Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
Total		18	\$3,503,826.08	100%	0	\$0.00		0	\$
31389ENM3	Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$
Total		40	\$5,865,346.80	100%	0	\$0.00		0	\$
31389ENN1	Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,387,344.90	100%	0	\$0.00		0	\$
31389ENP6	Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
Total		59	\$9,265,311.01	100%	0	\$0.00		0	\$
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
Total		54	\$11,078,350.60	100%	0	\$0.00		0	\$
31389ENU5	Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$
Total		32	\$5,663,614.84	100%	0	\$0.00		0	\$
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$
Total		52	\$10,014,843.45	100%	0	\$0.00		0	\$
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$

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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	\$
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	\$

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31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$
31389EPQ2		Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$
Total			42	\$6,179,686.31	100%	0	\$0.00		0	\$
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$
31389EPT6		FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$
Total			61	\$11,555,127.08	100%	0	\$0.00		0	\$
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$
31389EPV1		FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$
Total			53	\$8,810,452.89	100%	0	\$0.00		0	\$
31389EPW9		FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$
Total			61	\$8,206,487.14	100%	0	\$0.00		0	\$
31389EPX7		Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$
Total			21	\$3,186,847.68	100%	0	\$0.00		0	\$
31389EPY5		FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$
Total			95	\$13,930,929.03	100%	0	\$0.00		0	\$
31389EPZ2		FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$
Total			50	\$7,423,113.66	100%	0	\$0.00		0	\$
31389EQ24		FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$
Total			49	\$2,929,258.31	100%	0	\$0.00		0	\$
31389EQ32		FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$

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Total			24	\$2,680,859.47	100%	0	\$0.00		0	\$
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$	
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$	
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,785,238.94	100%	0	\$0.00		0	\$	
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,111,751.55	100%	0	\$0.00		0	\$	
31389EQ73	FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$	
Total		11	\$1,176,408.09	100%	0	\$0.00		0	\$	
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$	
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$	
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$	
Total		68	\$5,259,469.10	100%	0	\$0.00		0	\$	
31389EQB4	Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$	
Total		65	\$10,523,104.18	100%	0	\$0.00		0	\$	
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$	
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$	
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$	
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$	
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$	
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$	
31389EQJ7	FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$	
Total		61	\$9,743,828.57	100%	0	\$0.00		0	\$	
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	\$	

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31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$
Total		102	\$18,690,892.93	100%	0	\$0.00		0	\$
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$
31389EQZ1	Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$
Total		19	\$3,854,144.46	100%	0	\$0.00		0	\$
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$
Total		163	\$28,558,114.20	100%	0	\$0.00		0	\$
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$
Total		70	\$13,933,721.04	100%	0	\$0.00		0	\$
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$
Total		174	\$32,062,610.45	100%	0	\$0.00		0	\$
31389ER98	Unavailable	131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$
Total		131	\$24,879,159.79	100%	0	\$0.00		0	\$
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	\$

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31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$
Total		47	\$3,532,953.11	100%	0	\$0.00		0	\$
31389ERF4	Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,114,641.37	100%	0	\$0.00		0	\$
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$
Total		17	\$3,255,015.62	100%	0	\$0.00		0	\$
31389ERH0	Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$
Total		14	\$1,187,097.03	100%	0	\$0.00		0	\$
31389ERJ6	FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$
Total		57	\$9,719,305.78	100%	0	\$0.00		0	\$
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$
Total		110	\$18,837,796.71	100%	0	\$0.00		0	\$
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$

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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	\$

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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	\$	
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	\$	

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		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	\$
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$
31389EU29		FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$
Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$

Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$
31389EUC7	FLAGSTAR BANK, FSB		10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
	Unavailable		79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$
31389EUE3	Unavailable		36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$
Total			36	\$5,695,297.92	100%	0	\$0.00		0	\$
31389EUG8	Unavailable		46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$
31389EUJ2	FLAGSTAR BANK, FSB		7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$
31389EUK9	Unavailable		11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,662,244.95	100%	0	\$0.00		0	\$
31389EUL7	Unavailable		20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,344,060.00	100%	0	\$0.00		0	\$
31389EUM5	FLAGSTAR BANK, FSB		7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$
31389EUN3	Unavailable		203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$
31389EUP8	FLAGSTAR BANK, FSB		1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable		198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$
31389EUR4	Unavailable		24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
Total			24	\$3,524,394.66	100%	0	\$0.00		0	\$
31389EUS2	FLAGSTAR BANK, FSB		2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable		186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$
Total			188	\$31,499,392.32	100%	0	\$0.00		0	\$
31389EUT0	FLAGSTAR BANK, FSB		1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$
Total			35	\$4,864,995.90	100%	0	\$0.00		0	\$
31389EUU7	Unavailable		57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$

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Total			57	\$3,471,520.00	100%	0	\$0.00		0	\$
31389EUV5	FLAGSTAR BANK, FSB		1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable		41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$
Total			42	\$8,362,724.28	100%	0	\$0.00		0	\$
31389EUW3	Unavailable		37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$
Total			37	\$2,316,160.30	100%	0	\$0.00		0	\$
31389EUX1	FLAGSTAR BANK, FSB		2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$
	Unavailable		45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$
Total			47	\$8,599,646.10	100%	0	\$0.00		0	\$
31389EUY9	FLAGSTAR BANK, FSB		19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable		131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$
Total			150	\$8,917,155.38	100%	0	\$0.00		0	\$
31389EUZ6	Unavailable		59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$
Total			59	\$3,038,127.80	100%	0	\$0.00		0	\$
31389EVQ5	GMAC MORTGAGE CORPORATION		24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$
31389EVU6	NEXSTAR FINANCIAL CORPORATION		26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$
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	\$
31389EVW2	NEXSTAR FINANCIAL CORPORATION		53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$
Total			53	\$8,732,154.58	100%	0	\$0.00		0	\$
31389EVY8	NEXSTAR FINANCIAL CORPORATION		31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$
Total			31	\$2,372,024.48	100%	0	\$0.00		0	\$
31389EVZ5	NEXSTAR FINANCIAL CORPORATION		35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$
31389EW27	INDYMAC BANK, FSB		13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$

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		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	\$
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$

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31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$
Total		15	\$2,424,357.22	100%	0	\$0.00		0	\$
31389EZ57	NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
Total		19	\$1,968,995.65	100%	0	\$0.00		0	\$
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
Total		81	\$6,071,351.75	100%	0	\$0.00		0	\$
31389EZM0	SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
Total		122	\$21,252,661.13	100%	0	\$0.00		0	\$
31389EZN8	SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
Total		91	\$17,295,022.38	100%	0	\$0.00		0	\$
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
Total		58	\$11,428,846.92	100%	0	\$0.00		0	\$
31389F3T7	DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
Total		63	\$3,253,644.18	100%	0	\$0.00		0	\$
31389F3V2	DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
Total		79	\$2,284,298.68	100%	0	\$0.00		0	\$
31389F3W0	DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$
Total		35	\$2,408,133.29	100%	0	\$0.00		0	\$
31389F3X8	DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$
Total		28	\$1,242,310.31	100%	0	\$0.00		0	\$

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31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$
Total			24	\$2,325,482.73	100%	0	\$0.00		0	\$
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$
Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$

Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$
Total			11	\$1,445,625.53	100%	0	\$0.00		0	\$

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31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$
Total		21	\$3,436,961.83	100%	0	\$0.00		0	\$
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$
Total		24	\$4,569,925.96	100%	0	\$0.00		0	\$
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$
Total		18	\$2,290,184.77	100%	0	\$0.00		0	\$
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$
Total		74	\$7,106,557.30	100%	0	\$0.00		0	\$
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$
Total		67	\$6,274,072.84	100%	0	\$0.00		0	\$
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$
Total		24	\$2,151,104.60	100%	0	\$0.00		0	\$
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$
Total		112	\$10,281,429.42	100%	0	\$0.00		0	\$
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$
Total		16	\$1,849,779.49	100%	0	\$0.00		0	\$
31389FFB3	WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$

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		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, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$

Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$
Total			9	\$573,046.31	100%	0	\$0.00		0	\$
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$
Total			11	\$783,230.37	100%	0	\$0.00		0	\$
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$
Total			11	\$729,246.41	100%	0	\$0.00		0	\$
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$

31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$
Total			31	\$5,050,689.81	100%	0	\$0.00		0	\$
31389FGN6		NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$
Total			28	\$1,813,673.73	100%	0	\$0.00		0	\$
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	0	\$
Total			25	\$3,291,555.97	100%	0	\$0.00		0	\$
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$
Total			48	\$3,676,812.90	100%	0	\$0.00		0	\$
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$
Total			8	\$1,030,138.00	100%	0	\$0.00		0	\$
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$

Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$
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	\$
		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	\$

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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	\$
31389FKB7	WASHINGTON	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$

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

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		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$

Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$
Total			233	\$16,179,050.77	100%	0	\$0.00		0	\$
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$
Total			11	\$1,379,699.33	100%	0	\$0.00		0	\$
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$
Total			128	\$18,365,950.47	100%	0	\$0.00		0	\$
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$
Total			43	\$4,438,515.48	100%	0	\$0.00		0	\$

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31389FMF6	GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,236,782.34	100%	0	\$0.00		0	\$
31389FMG4	GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$
Total		6	\$1,139,862.07	100%	0	\$0.00		0	\$
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$
Total		30	\$4,551,378.37	100%	0	\$0.00		0	\$
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$
Total		26	\$2,969,080.49	100%	0	\$0.00		0	\$
31389FMK5	GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$
Total		59	\$6,473,074.52	100%	0	\$0.00		0	\$
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	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0
Total			102	\$17,733,071.02	100%	0	\$0.00		0
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0
Total			60	\$8,048,706.18	100%	0	\$0.00		0
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0
Total			47	\$5,934,995.51	100%	0	\$0.00		0
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0
Total			158	\$23,595,255.01	100%	0	\$0.00		0
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0
Total			59	\$7,030,163.37	100%	0	\$0.00		0
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0
Total			41	\$6,023,928.04	100%	0	\$0.00		0
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0
Total			74	\$14,062,021.05	100%	0	\$0.00		0
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0
Total			68	\$8,053,298.34	100%	0	\$0.00		0
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0
Total			28	\$4,998,656.44	100%	0	\$0.00		0
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0

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		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$
31389FNZ1		GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$
Total			48	\$9,262,124.95	100%	0	\$0.00		0	\$
31389FP30		Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$
Total			33	\$5,559,173.95	100%	0	\$0.00		0	\$
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$
Total			488	\$67,006,128.95	100%	0	\$0.00		0	\$
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$
Total			564	\$73,006,335.08	100%	0	\$0.00		0	\$

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31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$
31389FPJ5	Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$
Total		53	\$6,004,764.97	100%	0	\$0.00		0	\$
31389FPK2	Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$
Total		299	\$40,003,734.67	100%	0	\$0.00		0	\$
31389FPL0	Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$
Total		646	\$84,007,965.48	100%	0	\$0.00		0	\$
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$
	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	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$

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

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Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$
31389FQV7		Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
Total			62	\$11,056,074.87	100%	0	\$0.00		0	\$
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$
31389FVV1		MARKET STREET MORTGAGE	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$

Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$
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	\$

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31389FXD9	UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$
Total		63	\$9,571,952.08	100%	0	\$0.00		0	\$
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$
Total		57	\$9,959,594.58	100%	0	\$0.00		0	\$
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$
Total		91	\$9,973,656.51	100%	0	\$0.00		0	\$
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$
Total		58	\$9,970,208.70	100%	0	\$0.00		0	\$
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$
	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	\$

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31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$
Total		24	\$3,502,120.66	100%	0	\$0.00		0	\$
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$
31389FY97	TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$
Total		43	\$5,839,996.94	100%	0	\$0.00		0	\$
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$
31389FYB2	UNION PLANTERS 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	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0
Total			46	\$6,998,869.58	100%	0	\$0.00		0
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0
Total			12	\$1,794,886.21	100%	0	\$0.00		0
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
Total			36	\$4,499,675.03	100%	0	\$0.00		0
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
Total			40	\$5,500,043.94	100%	0	\$0.00		0
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0
Total			69	\$8,000,198.36	100%	0	\$0.00		0
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
Total			93	\$13,371,624.25	100%	0	\$0.00		0
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0
		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	\$
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	\$

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31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$
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	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
Total			130	\$25,057,380.78	100%	0	\$0.00		0
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
Total			64	\$6,891,047.43	100%	0	\$0.00		0
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
Total			165	\$30,380,713.59	100%	0	\$0.00		0
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
Total			45	\$8,099,488.91	100%	0	\$0.00		0
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0
Total			235	\$30,958,877.47	100%	0	\$0.00		0
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0
Total			227	\$30,350,982.45	100%	0	\$0.00		0
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0
Total			319	\$31,756,057.80	100%	0	\$0.00		0
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0
Total			169	\$25,622,541.32	100%	0	\$0.00		0
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

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		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$

Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$
Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$

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31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$
Total		79	\$10,000,126.31	100%	0	\$0.00		0	\$
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$
Total		71	\$10,000,120.92	100%	0	\$0.00		0	\$
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$
Total		81	\$15,000,005.92	100%	0	\$0.00		0	\$
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$
Total		77	\$6,461,535.11	100%	0	\$0.00		0	\$
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$
Total			81	\$15,000,260.48	100%	0	\$0.00		0	\$
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$

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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%	1	\$56,011.73	NA	1	\$56,011.73
	Unavailable		15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$
Total			40	\$3,934,854.21	100%	1	\$56,011.73		1	\$56,011.73
31389GBU3	RBMG INC.		1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$
31389GBV1	RBMG INC.		1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$
Total			39	\$6,004,870.20	100%	0	\$0.00		0	\$
31389GBW9	Unavailable		12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$
31389GBY5	Unavailable		10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,351,741.97	100%	0	\$0.00		0	\$
31389GC24	Unavailable		15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,579,189.55	100%	0	\$0.00		0	\$
31389GC57	Unavailable		12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$
Total			12	\$1,583,909.52	100%	0	\$0.00		0	\$
31389GC65	Unavailable		43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$
31389GC73	Unavailable		114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$
31389GC81	Unavailable		43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$
Total			43	\$6,514,066.79	100%	0	\$0.00		0	\$

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31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$
31389GCA6		RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$
31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$
31389GCD0		Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$
Total			18	\$2,094,380.86	100%	0	\$0.00		0	\$
31389GCE8		Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$
Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$
31389GCF5		Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$
Total			20	\$2,396,161.39	100%	0	\$0.00		0	\$
31389GCH1		RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$
Total			42	\$7,187,048.74	100%	0	\$0.00		0	\$
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$
31389GCM0		Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$
Total			18	\$2,300,605.79	100%	0	\$0.00		0	\$
31389GCN8		Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,204,746.46	100%	0	\$0.00		0	\$
31389GCP3		Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$
Total			20	\$2,690,588.33	100%	0	\$0.00		0	\$
31389GCT5		Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
Total			27	\$3,613,910.38	100%	0	\$0.00		0	\$
31389GCU2		Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$
31389GCV0		Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$

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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	\$
31389GDB3		Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,223,160.50	100%	0	\$0.00		0	\$
31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$
31389GDN7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$
Total			50	\$10,000,222.97	100%	0	\$0.00		0	\$
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$
Total			117	\$15,000,257.44	100%	0	\$0.00		0	\$
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$

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31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$
Total		85	\$10,000,886.37	100%	0	\$0.00		0	\$
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$
Total		91	\$10,000,250.75	100%	0	\$0.00		0	\$
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
Total		106	\$14,975,597.90	100%	0	\$0.00		0	\$
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$
31389GF62	AMERICAN HOME	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$

		FUNDING INC.							
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	\$
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	\$
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	\$
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	\$
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	\$
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	\$
Total			39	\$6,166,738.27	100%	0	\$0.00	0	\$
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	\$

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		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$

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

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31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$
Total		260	\$17,742,583.36	100%	0	\$0.00		0	\$
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$
Total		484	\$47,299,246.92	100%	0	\$0.00		0	\$
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$
Total		304	\$20,142,368.06	100%	0	\$0.00		0	\$
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$
Total		245	\$40,778,695.17	100%	0	\$0.00		0	\$
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$
Total		173	\$16,735,748.06	100%	0	\$0.00		0	\$
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$
Total		239	\$46,136,296.36	100%	0	\$0.00		0	\$
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$
Total		227	\$43,294,648.15	100%	0	\$0.00		0	\$
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$
Total		217	\$40,355,355.06	100%	0	\$0.00		0	\$

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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 CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$
Total		252	\$46,583,069.69	100%	0	\$0.00		0	\$
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$
Total		276	\$48,359,131.18	100%	0	\$0.00		0	\$
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$

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Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$
Total			207	\$36,233,744.39	100%	0	\$0.00		0	\$
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$
Total			76	\$13,504,277.17	100%	0	\$0.00		0	\$
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$
Total			39	\$6,316,919.81	100%	0	\$0.00		0	\$
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0	\$
Total			74	\$7,240,227.75	100%	0	\$0.00		0	\$
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$
Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$

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		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	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0
Total			343	\$21,164,476.03	100%	0	\$0.00		0
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0
Total			88	\$4,821,954.44	100%	0	\$0.00		0
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0
Total			305	\$19,917,914.50	100%	0	\$0.00		0
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0
Total			22	\$3,816,313.42	100%	0	\$0.00		0
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0
Total			70	\$10,947,896.87	100%	0	\$0.00		0
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0
Total			42	\$5,348,725.60	100%	0	\$0.00		0
31389GKQ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0
Total			24	\$6,578,257.96	100%	0	\$0.00		0
31389GKS8		CHASE MANHATTAN MORTGAGE 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			47	\$6,396,578.51	64.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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

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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	\$
	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	\$

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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	COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$
Total		29	\$4,283,439.39	100%	0	\$0.00		0	\$

31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$
Total		92	\$16,550,845.76	100%	0	\$0.00		0	\$
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$
Total		52	\$6,141,991.81	100%	0	\$0.00		0	\$
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$
Total		77	\$14,809,518.08	100%	0	\$0.00		0	\$
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$

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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 LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$
Total		53	\$6,024,272.48	100%	0	\$0.00		0	\$
31389GN30	COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$
Total		39	\$2,452,493.77	100%	0	\$0.00		0	\$

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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	\$
		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	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0
Total			475	\$82,251,612.19	100%	0	\$0.00		0
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0
Total			117	\$13,676,128.91	100%	0	\$0.00		0
31389GNN6		COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0
		Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0
Total			6	\$1,203,263.20	100%	0	\$0.00		0
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0
Total			281	\$50,002,708.49	100%	0	\$0.00		0
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0
Total			181	\$26,955,694.68	100%	0	\$0.00		0
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0
Total			352	\$59,258,017.16	100%	0	\$0.00		0
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0
Total			11	\$1,752,250.86	100%	0	\$0.00		0
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0
Total			8	\$769,800.03	100%	0	\$0.00		0
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0
Total			84	\$14,460,862.63	100%	0	\$0.00		0
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0
Total			813	\$125,957,900.34	100%	0	\$0.00		0

31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$
Total		2,360	\$381,895,024.10	100%	0	\$0.00		0	\$
31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$
Total		752	\$118,257,504.10	100%	0	\$0.00		0	\$
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$
Total		92	\$13,720,271.30	100%	0	\$0.00		0	\$
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$
Total		90	\$11,704,191.35	100%	0	\$0.00		0	\$
31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$
Total		22	\$2,124,779.68	100%	0	\$0.00		0	\$
31389GPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$
Total		26	\$4,585,179.60	100%	0	\$0.00		0	\$
31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$
Total		322	\$52,537,680.30	100%	0	\$0.00		0	\$
31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$
Total		463	\$78,995,548.03	100%	0	\$0.00		0	\$
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$

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31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$
Total			70	\$10,782,372.91	100%	0	\$0.00		0	\$
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$
		Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$
Total			244	\$32,859,245.29	100%	0	\$0.00		0	\$
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$
		Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$
Total			1,054	\$125,914,200.67	100%	0	\$0.00		0	\$
31389GPY0		COUNTRYWIDE HOME	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0
Total			663	\$63,877,991.06	100%	0	\$0.00		0
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0
		Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0
Total			68	\$5,824,792.99	100%	0	\$0.00		0
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0
		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0
Total			87	\$11,680,369.18	100%	0	\$0.00		0
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0
Total			129	\$11,463,628.59	100%	0	\$0.00		0
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0
Total			216	\$26,694,852.75	100%	0	\$0.00		0
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0
Total			113	\$18,312,724.60	100%	0	\$0.00		0
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0
Total			132	\$20,430,123.69	100%	0	\$0.00		0
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0

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		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	\$
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$
Total			177	\$22,341,922.65	100%	0	\$0.00		0	\$
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$

31389GR77	COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$
Total		407	\$68,359,837.81	100%	0	\$0.00		0	\$
31389GR85	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$
Total		125	\$20,139,732.41	100%	0	\$0.00		0	\$
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$
Total		641	\$111,041,109.06	100%	0	\$0.00		0	\$
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$
Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$
31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$

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31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$
Total		29	\$5,223,755.80	100%	0	\$0.00		0	\$
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$
Total		136	\$24,808,163.01	100%	0	\$0.00		0	\$
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$
Total		4	\$281,440.02	100%	0	\$0.00		0	\$
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$
Total		7	\$540,551.28	100%	0	\$0.00		0	\$
31389GS68	COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0	\$
Total		58	\$9,675,941.88	100%	0	\$0.00		0	\$
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$
Total		127	\$21,566,937.49	100%	0	\$0.00		0	\$
31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$
Total		38	\$3,464,015.08	100%	0	\$0.00		0	\$
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,043,595.00	100%	0	\$0.00		0	\$
31389GSA9	COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0	\$
Total		16	\$1,556,854.78	100%	0	\$0.00		0	\$
31389GSB7	COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$
Total		35	\$3,544,923.07	100%	0	\$0.00		0	\$
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$
Total		56	\$3,290,446.18	100%	0	\$0.00		0	\$
31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$
Total		63	\$8,182,288.97	100%	0	\$0.00		0	\$
31389GTN0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$
Total		40	\$5,054,113.00	100%	0	\$0.00		0	\$
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$
Total		43	\$3,211,517.77	100%	0	\$0.00		0	\$
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$
Total		45	\$6,539,853.58	100%	0	\$0.00		0	\$
31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$
Total		9	\$1,061,949.94	100%	0	\$0.00		0	\$
31389GUE8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$
Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$
31389GUJ7	COUNTRYWIDE HOME	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0
Total			137	\$21,906,825.63	100%	0	\$0.00		0
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0
Total			25	\$3,479,141.04	100%	0	\$0.00		0
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0
Total			78	\$20,004,664.79	100%	0	\$0.00		0
31389GUS7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0
		Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0
Total			161	\$25,002,584.72	100%	0	\$0.00		0
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0
Total			234	\$35,001,582.17	100%	0	\$0.00		0
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0
Total			121	\$25,000,546.86	100%	0	\$0.00		0
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0
Total			246	\$39,998,553.84	100%	0	\$0.00		0
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0
Total			92	\$15,000,600.29	100%	0	\$0.00		0
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0
Total			131	\$24,947,022.17	100%	0	\$0.00		0
31389GUY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0

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		Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$
Total			81	\$9,760,030.55	100%	0	\$0.00		0	\$
31389GV56		COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$
Total			162	\$30,006,767.71	100%	0	\$0.00		0	\$
31389GV64		COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$
31389GV72		COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$
Total			34	\$2,704,121.00	100%	0	\$0.00		0	\$
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$
Total			13	\$2,002,721.51	100%	0	\$0.00		0	\$
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	\$

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Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$
31389GY38			12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$
Total			27	\$4,405,491.35	100%	0	\$0.00		0	\$
31389GYG9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0	\$
Total			40	\$6,245,462.81	100%	0	\$0.00		0	\$
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$
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	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$
Total			46	\$6,625,959.58	100%	0	\$0.00		0	\$
31389H3L0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$
Total			33	\$3,726,723.72	100%	0	\$0.00		0	\$
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,355,490.00	100%	0	\$0.00		0	\$
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$
31389H5N4		DOWNEY SAVINGS 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	5	\$340,550.00	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
Total			5	\$340,550.00	100%	0	\$0.00	0	\$
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	\$
Total			184	\$32,106,299.41	100%	0	\$0.00	0	\$
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	\$
Total			678	\$123,715,161.04	100%	0	\$0.00	0	\$
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	\$
Total			307	\$58,579,658.64	100%	0	\$0.00	0	\$
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	\$
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	\$
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	\$
Total			100	\$18,833,367.47	100%	0	\$0.00	0	\$
31389H5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,166,627.39	100%	0	\$0.00	NA	\$
Total			12	\$2,166,627.39	100%	0	\$0.00	0	\$
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$
Total			23	\$4,388,602.00	100%	0	\$0.00	0	\$
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$
Total			18	\$2,835,649.93	100%	0	\$0.00	0	\$

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31389H6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$
Total		52	\$6,597,332.23	100%	0	\$0.00		0	\$
31389H6G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$
Total		600	\$93,292,130.01	100%	0	\$0.00		0	\$
31389H6H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$
Total		160	\$25,228,655.68	100%	0	\$0.00		0	\$
31389H6J2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$
Total		16	\$1,792,109.14	100%	0	\$0.00		0	\$
31389H6K9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,521,415.52	100%	0	\$0.00		0	\$
31389H6L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$
Total		27	\$4,881,627.55	100%	0	\$0.00		0	\$
31389H6M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,270,000.00	100%	0	\$0.00		0	\$
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$
Total		57	\$5,999,545.77	100%	0	\$0.00		0	\$
31389H6Q6	UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$
Total		40	\$5,138,850.00	100%	0	\$0.00		0	\$

31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$
Total		35	\$4,337,298.43	100%	0	\$0.00		0	\$
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$
Total		10	\$1,188,250.00	100%	0	\$0.00		0	\$
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$
Total		9	\$833,124.98	100%	0	\$0.00		0	\$
31389H6X1	GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	0	\$
Total		8	\$303,463.84	100%	0	\$0.00		0	\$
31389H6Y9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$
Total		64	\$5,397,657.64	100%	0	\$0.00		0	\$
31389H6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$
Total		55	\$5,266,125.88	100%	0	\$0.00		0	\$
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		31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0
Total			83	\$12,579,493.51	100%	0	\$0.00		0
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0
Total			71	\$9,371,609.90	100%	0	\$0.00		0
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0
Total			16	\$1,834,030.38	100%	0	\$0.00		0
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0
Total			7	\$1,050,006.75	100%	0	\$0.00		0
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0
Total			23	\$3,903,389.92	100%	0	\$0.00		0
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0
Total			80	\$12,136,562.02	100%	0	\$0.00		0
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0
Total			17	\$2,431,354.69	100%	0	\$0.00		0
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0
		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	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
Total			181	\$20,034,805.76	100%	0	\$0.00		0
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
Total			200	\$20,103,309.63	100%	0	\$0.00		0
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
31389HBG2			38	\$6,011,350.12	30.37%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0
Total			125	\$19,792,816.87	100%	0	\$0.00		0
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0
Total			133	\$20,248,612.13	100%	0	\$0.00		0
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
Total			148	\$20,100,507.93	100%	0	\$0.00		0
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0
Total			94	\$20,278,689.96	100%	0	\$0.00		0
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0
Total			135	\$20,369,752.67	100%	0	\$0.00		0
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$
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	\$

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31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$
Total			75	\$12,812,355.72	100%	0	\$0.00		0	\$
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$
Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$
		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	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0
Total			54	\$4,496,431.45	100%	0	\$0.00		0
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0
Total			465	\$68,703,509.34	100%	0	\$0.00		0
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0
Total			451	\$70,933,519.21	100%	0	\$0.00		0

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31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$
Total		36	\$5,614,738.08	100%	0	\$0.00		0	\$
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$
Total		95	\$17,954,729.97	100%	0	\$0.00		0	\$
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$
Total		101	\$17,198,348.86	100%	0	\$0.00		0	\$
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$
Total		11	\$2,105,294.91	100%	0	\$0.00		0	\$
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$
Total		19	\$1,968,359.73	100%	0	\$0.00		0	\$
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$
Total		27	\$3,047,160.75	100%	0	\$0.00		0	\$
31389HDL9	FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$
Total		32	\$3,246,905.70	100%	0	\$0.00		0	\$
31389HE61	NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,508,033.84	100%	0	\$0.00		0	\$
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$
Total		20	\$1,703,863.20	100%	0	\$0.00		0	\$
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$
Total		598	\$130,589,798.38	100%	0	\$0.00		0	\$

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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 MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$

Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$
Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$
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	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0
Total			113	\$19,934,967.78	100%	0	\$0.00		0
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0
Total			135	\$20,661,002.35	100%	0	\$0.00		0
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0
Total			126	\$20,984,806.84	100%	0	\$0.00		0
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0
Total			55	\$10,752,511.53	100%	0	\$0.00		0
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0
Total			120	\$20,165,215.42	100%	0	\$0.00		0
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0

		(NAMC)							
		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 (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0
Total			165	\$8,720,960.51	100%	0	\$0.00		0
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	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0
Total			92	\$20,077,402.54	100%	0	\$0.00		0
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0
Total			118	\$20,222,846.47	100%	0	\$0.00		0
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0
Total			131	\$20,358,340.09	100%	0	\$0.00		0
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0
Total			138	\$20,116,592.26	100%	0	\$0.00		0
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0
		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0
Total			149	\$20,016,413.68	100%	0	\$0.00		0
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0
Total			119	\$20,269,236.84	100%	0	\$0.00		0
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0
Total			162	\$19,961,952.19	100%	0	\$0.00		0
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0
Total			178	\$20,180,303.54	100%	0	\$0.00		0
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0
Total			197	\$20,073,271.33	100%	0	\$0.00		0
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0
Total			232	\$20,108,084.59	100%	0	\$0.00		0
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0
Total			144	\$20,001,723.24	100%	0	\$0.00		0

31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$
Total		124	\$20,501,335.60	100%	0	\$0.00		0	\$
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$
Total		110	\$20,358,092.00	100%	0	\$0.00		0	\$
31389HGU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0	\$
Total		108	\$19,746,515.73	100%	0	\$0.00		0	\$
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$
Total		136	\$20,946,474.98	100%	0	\$0.00		0	\$
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$
	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	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0
Total			301	\$16,696,347.73	100%	0	\$0.00		0
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0
		Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0
Total			90	\$12,696,307.90	100%	0	\$0.00		0
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0
Total			165	\$19,835,068.39	100%	0	\$0.00		0
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0
Total			218	\$16,412,358.77	100%	0	\$0.00		0
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0
Total			18	\$2,986,536.15	100%	0	\$0.00		0
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0
Total			94	\$12,338,320.26	100%	0	\$0.00		0
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0
Total			188	\$24,756,342.07	100%	0	\$0.00		0
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0
Total			109	\$20,211,264.95	100%	0	\$0.00		0
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0
Total			60	\$5,641,165.27	100%	0	\$0.00		0
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0
Total			162	\$20,078,723.33	100%	0	\$0.00		0
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH 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	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0
Total			130	\$20,048,177.11	100%	0	\$0.00		0
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0
Total			72	\$12,573,518.27	100%	0	\$0.00		0

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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	\$
31389HM96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$
Total		595	\$38,292,544.83	100%	0	\$0.00		0	\$
31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$
Total		46	\$2,896,050.19	100%	0	\$0.00		0	\$

31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$
Total		32	\$2,014,468.39	100%	0	\$0.00		0	\$
31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$
Total		93	\$11,598,212.31	100%	0	\$0.00		0	\$
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$
Total		75	\$9,637,956.99	100%	0	\$0.00		0	\$
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$
Total		155	\$21,732,631.31	100%	0	\$0.00		0	\$
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$
	Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$
Total		595	\$96,303,039.56	100%	0	\$0.00		0	\$
31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$
	Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$
Total		677	\$98,817,869.37	100%	0	\$0.00		0	\$
31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$
Total		386	\$61,184,169.08	100%	0	\$0.00		0	\$
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$
Total		194	\$28,492,853.84	100%	0	\$0.00		0	\$
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$
	Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$
Total		630	\$99,178,256.26	100%	0	\$0.00		0	\$

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31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$
Total		401	\$53,970,700.88	100%	0	\$0.00		0	\$
31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$
Total		144	\$9,688,594.85	100%	0	\$0.00		0	\$
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$
Total		15	\$1,272,722.19	100%	0	\$0.00		0	\$
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$
Total		232	\$30,719,504.18	100%	0	\$0.00		0	\$
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$
31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$
Total		630	\$99,905,243.45	100%	0	\$0.00		0	\$
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$
Total		611	\$100,935,606.97	100%	0	\$0.00		0	\$
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$
Total		603	\$101,065,423.87	100%	0	\$0.00		0	\$
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$

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31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$
31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$
	Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$
Total		638	\$102,039,240.12	100%	0	\$0.00		0	\$
31389HNL8	WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$
	Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$
Total		618	\$100,033,392.51	100%	0	\$0.00		0	\$
31389HNM6	WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$
Total		38	\$5,997,464.85	100%	0	\$0.00		0	\$
31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$
Total		504	\$74,954,434.15	100%	0	\$0.00		0	\$
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$
	Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$
Total		736	\$100,839,877.97	100%	0	\$0.00		0	\$
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$
	Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$
Total		649	\$102,199,342.11	100%	0	\$0.00		0	\$
31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$
Total		675	\$101,240,831.94	100%	0	\$0.00		0	\$
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$
Total		22	\$6,027,087.59	100%	0	\$0.00		0	\$
31389HNU8	WASHINGTON	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$
Total		180	\$11,581,448.84	100%	0	\$0.00		0	\$
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$
	Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$
Total		200	\$13,661,450.11	100%	0	\$0.00		0	\$
31389HNW4	WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$
Total		22	\$1,541,816.49	100%	0	\$0.00		0	\$
31389HNY0	WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$
Total		81	\$10,539,475.36	100%	0	\$0.00		0	\$
31389HNZ7	WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$
	Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$
Total		640	\$96,205,724.88	100%	0	\$0.00		0	\$
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$
Total		82	\$15,692,147.54	100%	0	\$0.00		0	\$
31389HQP6	WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$
Total		42	\$7,840,170.91	100%	0	\$0.00		0	\$
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$
Total		161	\$27,446,300.14	100%	0	\$0.00		0	\$
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$
Total		232	\$49,432,188.32	100%	0	\$0.00		0	\$
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$
31389HUD8	WEBSTER BANK		14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
	Unavailable		61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$
31389HUE6	WEBSTER BANK		37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
	Unavailable		52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$
31389HUG1	WEBSTER BANK		13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$
31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK		2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
	Unavailable		5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$
31389HUK2	Unavailable		23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$
31389HUN6	Unavailable		16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$
31389HUQ9	RBMG INC.		2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable		90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$
31389HUS5	RBMG INC.		1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$
31389HUT3	RBMG INC.		2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$
31389HUX4	Unavailable		25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$
31389HUY2	Unavailable		42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$
31389HUZ9	Unavailable		49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$

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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	\$
31389HVM7	Unavailable	22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,695,248.00	100%	0	\$0.00		0	\$
31389HVN5	Unavailable	34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$
Total		34	\$4,970,748.48	100%	0	\$0.00		0	\$
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$

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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	\$
31389HV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$
31389HVY1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$
Total		21	\$2,009,245.35	100%	0	\$0.00		0	\$
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$
Total		111	\$12,498,759.75	100%	0	\$0.00		0	\$
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$

31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$
Total		409	\$70,962,484.86	100%	0	\$0.00		0	\$
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$
Total		95	\$18,382,580.93	100%	0	\$0.00		0	\$
31389HZB7	IPSWICH SAVINGS BANK	13	\$1,981,847.80	100%	0	\$0.00	NA	0	\$
Total		13	\$1,981,847.80	100%	0	\$0.00		0	\$
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$
Total		74	\$10,673,520.54	100%	0	\$0.00		0	\$
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$
Total		91	\$13,991,028.77	100%	0	\$0.00		0	\$
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$
Total		37	\$6,546,761.00	100%	0	\$0.00		0	\$
31389J3A0	UNION FEDERAL BANK OF	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$

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		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
31389J3C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,086,763.62	80.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$492,490.96	19.09%	0	\$0.00	NA	0
Total			23	\$2,579,254.58	100%	0	\$0.00		0
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0
Total			36	\$2,890,624.26	100%	0	\$0.00		0
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0
Total			58	\$11,104,768.00	100%	0	\$0.00		0
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

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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	\$
		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	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		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			54	\$6,038,567.70	60.39%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$
Total		90	\$10,000,052.66	100%	0	\$0.00		0	\$
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$
Total		52	\$5,000,089.67	100%	0	\$0.00		0	\$
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$
Total		17	\$1,415,717.61	100%	0	\$0.00		0	\$
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$
Total		37	\$4,241,902.62	100%	0	\$0.00		0	\$
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$
Total		12	\$1,220,560.37	100%	0	\$0.00		0	\$
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$

Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,373,600.00	100%	0	\$0.00		0	\$
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,278,700.00	100%	0	\$0.00		0	\$
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$
31389JEK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$655,291.19	59.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$437,791.58	40.05%	0	\$0.00	NA	0	\$
Total			9	\$1,093,082.77	100%	0	\$0.00		0	\$
31389JEL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$
Total			8	\$1,192,000.00	100%	0	\$0.00		0	\$
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR 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	\$

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31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$
Total		27	\$4,147,754.42	100%	0	\$0.00		0	\$
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$
Total		48	\$6,689,830.99	100%	0	\$0.00		0	\$
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$
Total		33	\$3,869,166.97	100%	0	\$0.00		0	\$
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$
Total		14	\$1,702,187.00	100%	0	\$0.00		0	\$
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$
Total		131	\$16,364,109.74	100%	0	\$0.00		0	\$
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$
Total		99	\$12,579,474.56	100%	0	\$0.00		0	\$
31389JFY5	CHASE MANHATTAN MORTGAGE 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	\$

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31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$
Total		305	\$32,728,715.21	100%	0	\$0.00		0	\$
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$
Total		280	\$32,326,372.94	100%	0	\$0.00		0	\$
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$
Total		312	\$34,873,626.76	100%	0	\$0.00		0	\$
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$
Total		245	\$25,471,579.93	100%	0	\$0.00		0	\$
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$
Total		241	\$24,335,840.28	100%	0	\$0.00		0	\$
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$
Total		232	\$22,253,732.47	100%	0	\$0.00		0	\$
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$
Total		105	\$14,255,410.73	100%	0	\$0.00		0	\$
31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$

Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$
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	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0
Total			276	\$34,548,628.80	100%	0	\$0.00		0
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0
Total			294	\$34,563,156.78	100%	0	\$0.00		0
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0
Total			188	\$16,717,231.83	100%	0	\$0.00		0
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0
Total			55	\$3,663,441.76	100%	0	\$0.00		0
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0
Total			121	\$20,516,370.44	100%	0	\$0.00		0
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0
Total			34	\$5,726,713.21	100%	0	\$0.00		0
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0
Total			25	\$3,351,278.77	100%	0	\$0.00		0
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0
Total			55	\$8,500,393.58	100%	0	\$0.00		0
31389JHH0			36	\$5,524,509.08	51.53%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0
Total			75	\$10,721,198.33	100%	0	\$0.00		0
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0
Total			372	\$55,424,806.38	100%	0	\$0.00		0
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0
Total			115	\$14,206,926.83	100%	0	\$0.00		0
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0
Total			211	\$22,238,012.55	100%	0	\$0.00		0
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0
Total			68	\$5,896,353.85	100%	0	\$0.00		0
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0
Total			15	\$1,535,189.86	100%	0	\$0.00		0
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,004,900.00	100%	0	\$0.00		0
31389JL44		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

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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			26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
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	\$
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	\$
Total			5	\$635,200.00	100%	0	\$0.00	0	\$
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	\$
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	\$
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	\$
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	\$
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	\$
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	\$
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	\$
Total			35	\$5,999,589.06	100%	0	\$0.00	0	\$
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	\$
Total			27	\$5,000,534.47	100%	0	\$0.00	0	\$
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	\$
Total			24	\$2,204,317.13	100%	0	\$0.00	0	\$

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

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		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	\$
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	\$

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31389JUI1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$
Total		19	\$2,800,196.47	100%	0	\$0.00		0	\$
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$
Total		18	\$2,744,598.95	100%	0	\$0.00		0	\$
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$
Total		166	\$24,629,418.99	100%	0	\$0.00		0	\$
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$
Total		237	\$30,553,767.91	100%	0	\$0.00		0	\$
31389JUN2	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$
Total		108	\$12,624,156.14	100%	0	\$0.00		0	\$
31389JUP7	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$
Total		172	\$24,768,705.37	100%	0	\$0.00		0	\$
31389JUQ5	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$
Total		141	\$16,861,774.11	100%	0	\$0.00		0	\$
31389JUR3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$
Total		40	\$3,310,794.72	100%	0	\$0.00		0	\$
31389JUS1	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	\$

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31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$
Total			221	\$37,291,415.69	100%	0	\$0.00		0	\$
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$
Total			401	\$59,648,019.41	100%	0	\$0.00		0	\$
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$
		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	\$
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	\$
		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	\$

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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	\$
31389K GX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$
31389KH38		Unavailable	82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$
Total			82	\$11,854,278.47	100%	0	\$0.00		0	\$
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$
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	\$

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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	\$
31389KHW4	FLAGSTAR BANK, FSB	2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$
Total		22	\$4,342,331.53	100%	0	\$0.00		0	\$
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$
Total		28	\$4,872,570.00	100%	0	\$0.00		0	\$
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$
Total		34	\$2,042,550.00	100%	0	\$0.00		0	\$
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$
Total		76	\$14,999,563.79	100%	0	\$0.00		0	\$
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$
Total		12	\$1,782,930.47	100%	0	\$0.00		0	\$
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,866,365.34	100%	0	\$0.00		0	\$

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31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$
31389KKA8		FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$
Total			72	\$14,046,102.46	100%	0	\$0.00		0	\$
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$
31389LV30		Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,629,152.00	100%	0	\$0.00		0	\$
31389LV48		Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$
Total			28	\$4,312,669.94	100%	0	\$0.00		0	\$
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
Total			37	\$7,318,992.34	100%	0	\$0.00		0	\$
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,514,726.00	100%	0	\$0.00		0	\$
31389LWB1		Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,586,238.08	100%	0	\$0.00		0	\$
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$
Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$

31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$
31389MJ99		FLEET NATIONAL BANK	51	\$2,639,032.26	100%	0	\$0.00	NA	0	\$
Total			51	\$2,639,032.26	100%	0	\$0.00		0	\$
31389MK48		Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$
Total			10	\$566,640.71	100%	0	\$0.00		0	\$
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$
31389MKE6		FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$
Total			30	\$1,425,121.83	100%	0	\$0.00		0	\$
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$
Total			8	\$1,265,180.64	100%	0	\$0.00		0	\$
31389MKJ5		Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$
Total			13	\$665,580.57	100%	0	\$0.00		0	\$
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$

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31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$
Total		104	\$7,688,371.55	100%	0	\$0.00		0	\$
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$
Total		11	\$842,198.38	100%	0	\$0.00		0	\$
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$
Total		171	\$12,581,039.94	100%	0	\$0.00		0	\$
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$
Total		26	\$1,526,053.16	100%	0	\$0.00		0	\$
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$
Total		128	\$8,789,672.81	100%	0	\$0.00		0	\$
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$
Total		30	\$2,321,857.14	100%	0	\$0.00		0	\$
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,700.00	100%	0	\$0.00		0	\$
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$
Total		5	\$341,156.50	100%	0	\$0.00		0	\$
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$
Total		6	\$440,486.65	100%	0	\$0.00		0	\$
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$
Total		5	\$328,530.24	100%	0	\$0.00		0	\$
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$
Total		40	\$5,907,924.56	100%	0	\$0.00		0	\$
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$
Total		5	\$388,019.50	100%	0	\$0.00		0	\$
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,094,685.93	100%	0	\$0.00		0	\$
31389MMT1	CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$

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Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
Total			9	\$552,992.85	100%	0	\$0.00		0	\$
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$
31389MQ34		CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,250,158.21	100%	0	\$0.00		0	\$
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$
31389MQS9			14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
Total			14	\$1,741,420.88	100%	0	\$0.00	0	\$
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	\$
Total			515	\$73,127,759.13	100%	0	\$0.00	0	\$
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	\$
Total			544	\$72,802,320.04	100%	0	\$0.00	0	\$
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	\$
Total			122	\$17,927,937.72	100%	0	\$0.00	0	\$
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	\$
Total			60	\$7,128,485.67	100%	0	\$0.00	0	\$
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	\$
Total			54	\$5,903,458.06	100%	0	\$0.00	0	\$
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	\$
Total			568	\$82,504,897.79	100%	0	\$0.00	0	\$
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	\$
Total			365	\$98,247,732.53	100%	0	\$0.00	0	\$
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	\$
Total			556	\$99,295,094.99	100%	0	\$0.00	0	\$
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	\$
Total			52	\$12,193,910.44	100%	0	\$0.00	0	\$
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	\$
Total			173	\$45,817,618.60	100%	0	\$0.00	0	\$
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	\$
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	\$
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			9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			9	\$1,122,306.13	100%	0	\$0.00	0	\$
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	\$
Total			10	\$1,625,045.88	100%	0	\$0.00	0	\$
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	\$
Total			14	\$2,310,845.26	100%	0	\$0.00	0	\$
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	\$
Total			18	\$2,846,606.89	100%	0	\$0.00	0	\$
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	\$
Total			16	\$1,826,590.30	100%	0	\$0.00	0	\$
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	\$
Total			5	\$1,242,279.91	100%	0	\$0.00	0	\$
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	\$
Total			72	\$13,377,657.72	100%	0	\$0.00	0	\$
31389NNZ4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0	\$0.00	NA	\$
Total			39	\$6,014,724.53	100%	0	\$0.00	0	\$
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	\$
Total			263	\$38,864,732.00	100%	0	\$0.00	0	\$
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	\$
Total			110	\$17,552,267.67	100%	0	\$0.00	0	\$
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	\$
Total			89	\$12,620,420.10	100%	0	\$0.00	0	\$
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	\$
Total			48	\$6,754,050.22	100%	0	\$0.00	0	\$

31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$
NCB, FSB	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$
REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$
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	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0

	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$
	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	\$
		78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	\$
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	\$
		62	\$8,282,108.21	1.88%	0	\$0.00	NA	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$
	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	\$
HEMIBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	\$
	NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	\$
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$234,196.09	0.05%	0	\$0.00	NA	\$

	MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$

	INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	\$
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	\$
	NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	\$
		13	\$1,743,926.45	0.28%	0	\$0.00	NA	\$

	PRISM MORTGAGE COMPANY							
	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 CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0
		405	\$47,145,128.86	12.47%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0	\$
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$
		1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION							
	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	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	\$
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	\$
		78	\$14,119,763.33	0.97%	0	\$0.00	NA	\$

	MARKET STREET MORTGAGE CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0
	NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0
	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	\$
		753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	\$
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL	270	\$41,735,366.91	1.94%	0	\$0.00	NA	\$

INC.								
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	\$
	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$
		1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$

	CORINTHIAN MORTGAGE CORPORATION							
	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
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	\$
	NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	\$
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	\$

	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	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	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$

	MGMT, INC.)								
	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	\$
		2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	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	\$
	HEMBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$
Total		100	\$9,009,411.86	100%	0	\$0.00		0	\$
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$
Total		70	\$5,076,622.63	100%	0	\$0.00		0	\$
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$

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		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	\$
31371RCR5		CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	0	\$
Total			13	\$1,213,554.84	100%	0	\$0.00		0	\$
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$
Total		29	\$4,139,286.47	100%	0	\$0.00		0	\$
31371RCZ7	CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$
Total		22	\$2,363,819.11	100%	0	\$0.00		0	\$
31371RDB9	HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	0	\$
Total		7	\$496,957.35	100%	0	\$0.00		0	\$
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$

	CORP.							
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	\$
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	\$
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	\$
		1	\$176,378.25	0.18%	0	\$0.00	NA	\$

	DEERE HARVESTER CREDIT UNION							
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	\$
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	\$
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	\$
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	\$
		2	\$150,592.77	0.15%	0	\$0.00	NA	\$

	HANCOCK MORTGAGE COMPANY							
	HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	\$
	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	0	\$
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$
		2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$

	TRANE FEDERAL CREDIT UNION							
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	\$
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	\$
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	\$
Total		830	\$100,141,351.94	100%	0	\$0.00	0	\$
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	\$
		1	\$275,000.00	0.55%	0	\$0.00	NA	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$
	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	\$
		8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	\$
	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	0	\$
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$

BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$
		4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$
	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	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	\$
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$

FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	\$
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	\$
		1	\$54,702.86	0.11%	0	\$0.00	NA	\$

	OLD FORT BANKING COMPANY							
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	\$
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	\$
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	\$
		3	\$151,952.84	0.3%	0	\$0.00	NA	\$

	STATE BANK OF LACROSSE							
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	\$
	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	\$
		1	\$23,000.00	0.04%	0	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$
Total		811	\$51,476,800.71	100%	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	\$
		2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	\$
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	\$

	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,098,616.00	100%	0	\$0.00		0	\$
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$
31377RP95	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,685,000.00	100%	0	\$0.00		0	\$
31377RQA1		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,505,000.00	100%	0	\$0.00	0	\$
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	\$
Total			3	\$634,044.75	100%	0	\$0.00	0	\$
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	\$
Total			3	\$731,530.49	100%	0	\$0.00	0	\$
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	\$
Total			6	\$5,843,711.79	100%	0	\$0.00	0	\$
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	\$
Total			2	\$3,598,108.40	100%	0	\$0.00	0	\$
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	\$
Total			7	\$7,311,540.44	100%	0	\$0.00	0	\$
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	\$
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	\$
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	\$
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	\$
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	\$
Total			15	\$1,356,259.51	100%	0	\$0.00	0	\$
31386JB30		MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	\$
Total			24	\$5,026,898.55	100%	0	\$0.00	0	\$

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

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31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$
Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$
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,	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$
Total		30	\$5,100,896.28	100%	0	\$0.00		0	\$
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$
Total		25	\$4,916,511.15	100%	0	\$0.00		0	\$
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$
Total		39	\$5,832,027.03	100%	0	\$0.00		0	\$
31387TDB7	Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$
Total		14	\$2,189,632.88	100%	0	\$0.00		0	\$
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
Total		35	\$4,450,380.56	100%	0	\$0.00		0	\$
31387TDD3	Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,705,579.23	100%	0	\$0.00		0	\$
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	\$

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Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$
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	2	\$70,196.22	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
Total			2	\$70,196.22	100%	0	\$0.00		0	\$
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$
Total			1	\$45,254.71	100%	0	\$0.00		0	\$
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,014,659.17	100%	0	\$0.00		0	\$
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$
31387YYZ0		FIRST NATIONWIDE MORTGAGE 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	\$

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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			53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
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	\$
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	\$
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	\$
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
Total			7	\$515,064.78	100%	0	\$0.00	0	\$
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	\$
Total			7	\$535,286.34	100%	0	\$0.00	0	\$

31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$
Total			10	\$735,746.04	100%	0	\$0.00		0	\$
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$
Total			8	\$648,044.71	100%	0	\$0.00		0	\$
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$
Total			8	\$490,097.17	100%	0	\$0.00		0	\$
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$
Total			7	\$417,296.33	100%	0	\$0.00		0	\$
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$
Total			7	\$413,088.59	100%	0	\$0.00		0	\$
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$
Total			4	\$250,332.13	100%	0	\$0.00		0	\$
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$
Total			61	\$6,345,863.79	100%	0	\$0.00		0	\$

31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$
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	\$

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Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$
Total			7	\$482,413.20	100%	0	\$0.00		0	\$
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$
Total			6	\$379,442.73	100%	0	\$0.00		0	\$
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$
Total			10	\$1,242,944.87	100%	0	\$0.00		0	\$
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,122,857.88	100%	0	\$0.00		0	\$
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
Total			1	\$24,923.85	100%	0	\$0.00		0	\$
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$

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		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$
Total			30	\$3,831,049.81	100%	0	\$0.00		0	\$
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$
Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$
31388PWL1		FIRST UNION MORTGAGE	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0
Total			17	\$2,737,289.78	100%	0	\$0.00		0
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0
Total			59	\$8,103,000.08	100%	0	\$0.00		0
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0
Total			54	\$7,127,318.64	100%	0	\$0.00		0
31388PYS4		FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0
Total			13	\$2,061,178.69	100%	0	\$0.00		0
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0
Total			49	\$7,305,463.68	100%	0	\$0.00		0
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0
Total			267	\$37,301,065.50	100%	0	\$0.00		0
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0
Total			295	\$38,589,249.41	100%	0	\$0.00		0
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0
Total			296	\$36,031,727.74	100%	0	\$0.00		0
31388PYY1		FIRST UNION MORTGAGE	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0
Total			323	\$34,721,441.76	100%	0	\$0.00		0
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0
Total			340	\$35,854,267.85	100%	0	\$0.00		0
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0
Total			27	\$3,062,705.91	100%	0	\$0.00		0
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0
Total			29	\$1,547,125.82	100%	0	\$0.00		0
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0
Total			79	\$5,142,944.56	100%	0	\$0.00		0
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0
Total			85	\$5,917,931.48	100%	0	\$0.00		0
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0
Total			71	\$9,002,631.08	100%	0	\$0.00		0
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0
Total			35	\$3,743,297.89	100%	0	\$0.00		0

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31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$
Total		65	\$6,483,546.47	100%	0	\$0.00		0	\$
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$
Total		80	\$9,961,438.96	100%	0	\$0.00		0	\$
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$
Total		47	\$5,583,941.00	100%	0	\$0.00		0	\$
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$
Total		45	\$6,702,839.00	100%	0	\$0.00		0	\$
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$

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Total			305	\$52,718,556.56	100%	0	\$0.00		0	\$
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$
31388RPN1		FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$
Total			67	\$12,618,354.76	100%	0	\$0.00		0	\$
31388RWR4		UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$
Total			45	\$3,145,412.75	100%	0	\$0.00		0	\$
31388RYU5		THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$
Total			10	\$628,965.47	100%	0	\$0.00		0	\$
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$
Total			95	\$14,953,823.67	100%	0	\$0.00		0	\$
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$
Total			50	\$8,514,826.71	100%	0	\$0.00		0	\$
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$

Total			50	\$7,800,151.96	100%	0	\$0.00		0	\$
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$
		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 CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,484,935.35	100%	0	\$0.00		0	\$
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$
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	\$

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31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$
Total		110	\$6,017,585.00	100%	0	\$0.00		0	\$
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$
Total		32	\$3,868,946.22	100%	0	\$0.00		0	\$
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$
Total		15	\$1,726,850.00	100%	0	\$0.00		0	\$
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$
	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	\$

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31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$992,500.00	100%	0	\$0.00		0	\$
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$
31388WBB1		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	\$

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		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$
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			17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0
Total			156	\$25,850,191.57	100%	0	\$0.00		0
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0
Total			55	\$3,809,380.72	100%	0	\$0.00		0
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0
Total			13	\$1,743,506.59	100%	0	\$0.00		0
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0
Total			28	\$3,327,673.60	100%	0	\$0.00		0
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0
Total			33	\$2,659,024.97	100%	0	\$0.00		0
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0
Total			24	\$2,518,923.78	100%	0	\$0.00		0
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0
Total			21	\$2,441,910.68	100%	0	\$0.00		0
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0
Total			57	\$9,231,605.38	100%	0	\$0.00		0

31388XK52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$
Total		25	\$3,679,426.97	100%	0	\$0.00		0	\$
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,730,715.21	100%	0	\$0.00		0	\$
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$
Total		7	\$1,209,818.78	100%	0	\$0.00		0	\$
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$
Total			356	\$46,021,046.24	100%	0	\$0.00		0	\$
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$
Total			254	\$35,016,904.06	100%	0	\$0.00		0	\$
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$
Total			135	\$17,001,658.85	100%	0	\$0.00		0	\$
31388XSU9		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$
Total			21	\$2,563,365.03	100%	0	\$0.00		0	\$
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$
		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	\$

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31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$
Total		150	\$9,182,518.41	100%	0	\$0.00		0	\$
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,161,162.79	100%	0	\$0.00		0	\$
31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$
Total		7	\$1,053,671.22	100%	0	\$0.00		0	\$
31388YWM0	CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$
Total		16	\$2,544,763.09	100%	0	\$0.00		0	\$
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$

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Total			71	\$7,291,311.97	100%	0	\$0.00		0	\$
31388YWS7	CITIMORTGAGE, INC.		2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$
Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$
31388YWT5	CITIMORTGAGE, INC.		128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$
31388YWU2	CITIMORTGAGE, INC.		25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$
31388YXE7	CITIMORTGAGE, INC.		40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$
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	\$

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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	\$
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		3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION							
		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
		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			6	\$940,041.46	78.33%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.								
	Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$
Total		7	\$1,200,041.46	100%	0	\$0.00		0	\$
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$
Total		138	\$19,122,641.03	100%	0	\$0.00		0	\$
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,635,500.00	100%	0	\$0.00		0	\$
31389AX57	BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$
Total		14	\$1,331,342.60	100%	0	\$0.00		0	\$
31389AX65	BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,224,777.00	100%	0	\$0.00		0	\$
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,718,300.00	100%	0	\$0.00		0	\$
31389AXU2	BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,156,480.24	100%	0	\$0.00		0	\$
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$
Total		169	\$20,849,963.64	100%	0	\$0.00		0	\$
31389AYM9	NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$
Total		82	\$20,031,063.13	100%	0	\$0.00		0	\$
31389AYN7	NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$
Total		68	\$11,242,397.52	100%	0	\$0.00		0	\$
31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$
Total		147	\$20,051,614.35	100%	0	\$0.00		0	\$
31389AYQ0	NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$
Total		121	\$20,000,222.14	100%	0	\$0.00		0	\$
31389AYR8	NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$
Total		121	\$20,058,927.38	100%	0	\$0.00		0	\$

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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	\$
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	\$

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Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$
31389BGT2		UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$
Total			71	\$9,860,923.73	100%	0	\$0.00		0	\$
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$
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	\$

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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 COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$
Total		40	\$6,923,629.52	100%	0	\$0.00		0	\$
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$
Total		29	\$4,619,643.39	100%	0	\$0.00		0	\$
31389C3R8	PRISM MORTGAGE COMPANY	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$
Total		13	\$2,367,104.29	100%	0	\$0.00		0	\$
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$

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Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$
31389CFE4			1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$
Total			22	\$2,562,424.50	100%	0	\$0.00		0	\$
31389CFG9		Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$
Total			63	\$10,739,685.60	100%	0	\$0.00		0	\$
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$
Total			45	\$5,821,027.15	100%	0	\$0.00		0	\$
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$
Total			14	\$800,018.83	100%	0	\$0.00		0	\$
31389CG86		Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$
Total			19	\$2,160,131.90	100%	0	\$0.00		0	\$
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$
Total			44	\$5,611,157.66	100%	0	\$0.00		0	\$
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, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,000,200.00	100%	0	\$0.00		0	\$
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,999,941.35	100%	0	\$0.00		0	\$
31389CNF2		Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$
Total			25	\$2,999,991.05	100%	0	\$0.00		0	\$

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31389CNG0	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$
31389CNH8	Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$
Total		34	\$3,999,822.42	100%	0	\$0.00		0	\$
31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,994.19	100%	0	\$0.00		0	\$
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$
Total		29	\$5,000,262.58	100%	0	\$0.00		0	\$
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$
Total		37	\$6,000,064.14	100%	0	\$0.00		0	\$
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$
Total		16	\$3,000,271.60	100%	0	\$0.00		0	\$
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$
Total		46	\$7,000,283.77	100%	0	\$0.00		0	\$
31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$
Total		46	\$7,000,540.83	100%	0	\$0.00		0	\$
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$
			6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	\$
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	\$
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	\$
Total			9	\$1,574,890.00	100%	0	\$0.00	0	\$
31389CUK3			18	\$2,232,753.00	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$
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	\$
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	\$
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	\$
Total			73	\$4,028,483.04	100%	0	\$0.00	0	\$
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	\$
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	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0
Total			57	\$9,027,617.26	100%	0	\$0.00		0
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0
Total			36	\$5,995,282.46	100%	0	\$0.00		0
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	0
Total			51	\$10,000,776.91	100%	0	\$0.00		0
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0
Total			72	\$10,000,899.10	100%	0	\$0.00		0
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0
Total			122	\$11,813,884.67	100%	0	\$0.00		0
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0
Total			183	\$25,669,429.56	100%	0	\$0.00		0
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0
Total			247	\$21,768,851.49	100%	0	\$0.00		0
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0
Total			21	\$2,501,587.87	100%	0	\$0.00		0
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0

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

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

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

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		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	\$
		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	\$

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		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$
Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$
31389E6B6		HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$
Total			32	\$4,000,570.28	100%	0	\$0.00		0	\$
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$
		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$
		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$
31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$
31389E6H3		HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$
Total			21	\$1,897,233.06	100%	0	\$0.00		0	\$
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,572,776.60	100%	0	\$0.00		0	\$
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$
Total			59	\$5,001,980.79	100%	0	\$0.00		0	\$
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$
Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$
31389E7F6		HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$
31389E7G4		HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$
31389E7H2		HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$
Total			21	\$2,546,128.71	100%	0	\$0.00		0	\$
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$

Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$
31389EAA3		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$
Total			17	\$3,223,256.19	100%	0	\$0.00		0	\$
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$
Total			15	\$1,228,076.97	100%	0	\$0.00		0	\$
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$

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31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$
Total		7	\$1,129,850.31	100%	0	\$0.00		0	\$
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$
31389EXS9	INDYMAC BANK, FSB	8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$
Total		27	\$4,422,382.00	100%	0	\$0.00		0	\$
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$
Total		161	\$29,650,008.07	100%	0	\$0.00		0	\$
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$
31389EXZ3	Unavailable	15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,545,654.65	100%	0	\$0.00		0	\$

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

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Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$
Total			40	\$2,981,016.30	100%	0	\$0.00		0	\$
31389EZP3		SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$
Total			78	\$13,681,689.07	100%	0	\$0.00		0	\$
31389FAB8		HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$
Total			30	\$3,778,158.49	100%	0	\$0.00		0	\$
31389FB27			8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$

		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	\$
31389FBY7	WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$
Total		116	\$23,192,248.15	100%	0	\$0.00		0	\$
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$
Total		125	\$22,912,510.48	100%	0	\$0.00		0	\$
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$
Total		143	\$32,151,292.39	100%	0	\$0.00		0	\$
31389FCB6	WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$
Total		181	\$24,337,296.69	100%	0	\$0.00		0	\$
31389FCC4	WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$
Total		198	\$31,323,807.51	100%	0	\$0.00		0	\$
31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$
Total		217	\$31,332,132.98	100%	0	\$0.00		0	\$
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$
Total		217	\$30,034,415.47	100%	0	\$0.00		0	\$
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$
Total		277	\$32,702,710.20	100%	0	\$0.00		0	\$
31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$
Total			244	\$26,411,109.35	100%	0	\$0.00		0	\$
31389FCH3		WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$
Total			64	\$5,309,213.82	100%	0	\$0.00		0	\$
31389FCJ9		WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$
Total			242	\$33,753,601.82	100%	0	\$0.00		0	\$
31389FCK6		WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$
Total			196	\$27,592,759.66	100%	0	\$0.00		0	\$
31389FCL4		WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$
Total			253	\$32,833,858.70	100%	0	\$0.00		0	\$
31389FCM2		WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$
Total			215	\$32,674,103.17	100%	0	\$0.00		0	\$
31389FCN0		WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$
Total			473	\$33,348,008.96	100%	0	\$0.00		0	\$
31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$
Total			289	\$33,106,445.97	100%	0	\$0.00		0	\$
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$
Total			314	\$33,534,924.24	100%	0	\$0.00		0	\$
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$

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

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31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
Total			154	\$33,051,864.57	100%	0	\$0.00		0	\$
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$
31389FKL5		WASHINGTON 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	\$

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31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$
Total		153	\$28,918,847.57	100%	0	\$0.00		0	\$
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$
Total		233	\$40,002,589.48	100%	0	\$0.00		0	\$
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$
Total		179	\$30,001,922.85	100%	0	\$0.00		0	\$
31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$
Total		464	\$75,006,291.12	100%	0	\$0.00		0	\$
31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$
Total		309	\$50,001,460.82	100%	0	\$0.00		0	\$
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$
Total		374	\$60,003,229.04	100%	0	\$0.00		0	\$
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$
Total		417	\$70,003,949.42	100%	0	\$0.00		0	\$
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$
Total		441	\$70,004,702.87	100%	0	\$0.00		0	\$
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	\$

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31389FRT1	Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$
Total		699	\$80,003,051.31	100%	0	\$0.00		0	\$
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$
Total		263	\$25,001,849.06	100%	0	\$0.00		0	\$
31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$
Total		88	\$6,426,710.77	100%	0	\$0.00		0	\$
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	\$

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31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$
Total			111	\$10,000,539.62	100%	0	\$0.00		0	\$
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$
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	\$

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Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$
		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	\$

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31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$
Total		36	\$3,000,069.99	100%	0	\$0.00		0	\$
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$
Total		68	\$10,000,624.68	100%	0	\$0.00		0	\$
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$
Total		21	\$3,027,079.47	100%	0	\$0.00		0	\$
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$
Total		71	\$10,000,253.71	100%	0	\$0.00		0	\$
31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$
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	\$

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		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
Total			35	\$4,729,367.50	100%	0	\$0.00		0	\$
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$
Total			23	\$2,390,655.63	100%	0	\$0.00		0	\$
31389FYK2		UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$
Total			84	\$9,989,492.82	100%	0	\$0.00		0	\$
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$
Total			88	\$9,781,909.76	100%	0	\$0.00		0	\$
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$
Total			121	\$9,758,641.08	100%	0	\$0.00		0	\$
31389FYP1		UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$
Total			74	\$9,689,178.81	100%	0	\$0.00		0	\$
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$

Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$
Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$
Total			19	\$2,201,617.14	100%	0	\$0.00		0	\$
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	\$
31389FZQ8	TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0	\$
Total		21	\$2,822,630.91	100%	0	\$0.00		0	\$
31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$
Total		40	\$6,247,130.03	100%	0	\$0.00		0	\$
31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$
Total		84	\$11,776,833.30	100%	0	\$0.00		0	\$
31389FZT2	TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$
Total		68	\$8,652,037.79	100%	0	\$0.00		0	\$
31389FZU9	TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$
Total		73	\$7,984,271.00	100%	0	\$0.00		0	\$
31389FZV7	TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$
Total		57	\$7,900,669.49	100%	0	\$0.00		0	\$
31389FZW5	TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$
Total		47	\$5,496,501.17	100%	0	\$0.00		0	\$
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$
Total		46	\$5,091,974.90	100%	0	\$0.00		0	\$

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31389G2N9	COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$
Total		181	\$20,218,088.86	100%	0	\$0.00		0	\$
31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$
Total		126	\$14,457,602.61	100%	0	\$0.00		0	\$
31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$
Total		125	\$19,078,443.25	100%	0	\$0.00		0	\$
31389G2R0	COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$
Total		149	\$21,614,329.18	100%	0	\$0.00		0	\$
31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$
Total		61	\$11,167,102.51	100%	0	\$0.00		0	\$
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$
Total		219	\$30,974,174.63	100%	0	\$0.00		0	\$
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$
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	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$
Total			101	\$16,898,456.82	100%	0	\$0.00		0	\$
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$
Total			82	\$15,008,409.77	100%	0	\$0.00		0	\$
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$
Total			200	\$35,007,107.37	100%	0	\$0.00		0	\$
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$
Total			86	\$15,004,051.82	100%	0	\$0.00		0	\$
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
Total			163	\$30,013,388.95	100%	0	\$0.00		0	\$
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$
31389G7H7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$
		Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$
Total			168	\$29,285,251.36	100%	0	\$0.00		0	\$
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$
Total			126	\$20,573,417.70	100%	0	\$0.00		0	\$
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$

Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$
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	\$
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	\$

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31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
Total		218	\$27,996,868.45	100%	0	\$0.00		0	\$
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
Total		155	\$17,601,764.98	100%	0	\$0.00		0	\$
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,277,318.07	100%	0	\$0.00		0	\$
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		1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.							
		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		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0
Total			211	\$25,305,812.67	100%	0	\$0.00		0
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0
Total			38	\$4,032,313.27	100%	0	\$0.00		0
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0
Total			278	\$40,861,851.68	100%	0	\$0.00		0
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0
Total			372	\$49,503,285.97	100%	0	\$0.00		0
31389GEV8		HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0
Total			143	\$16,493,903.20	100%	0	\$0.00		0
31389GEW6		Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0
Total			23	\$4,001,383.39	100%	0	\$0.00		0
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0
Total			55	\$8,453,586.68	100%	0	\$0.00		0

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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	\$
	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	\$
	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	\$

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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	\$
31389GXY1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,527,811.47	47.79%	0	\$0.00	NA	0	\$
Total		84	\$13,658,802.69	100%	0	\$0.00		0	\$
31389GXZ8	COUNTRYWIDE HOME	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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

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Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$
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	\$

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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	\$
	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	\$

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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	\$
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	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$

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		BANK NA							
		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
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
31389HDPO		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

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31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$
Total			102	\$19,058,503.64	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$
Total			79	\$12,907,282.92	100%	0	\$0.00		0	\$
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$
Total			124	\$16,636,274.03	100%	0	\$0.00		0	\$
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$
Total			12	\$1,402,003.28	100%	0	\$0.00		0	\$
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$
Total			38	\$5,553,071.82	100%	0	\$0.00		0	\$
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$
Total			70	\$13,668,400.79	100%	0	\$0.00		0	\$
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0	\$
Total			49	\$8,564,525.00	100%	0	\$0.00		0	\$
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$

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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	\$
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	0	\$
Total			75	\$14,574,280.18	100%	0	\$0.00		0	\$
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$

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31389HKY3	PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$
Total		46	\$9,417,412.42	100%	0	\$0.00		0	\$
31389HKZ0	PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$
Total		32	\$4,644,818.52	100%	0	\$0.00		0	\$
31389HLB2	PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$
Total		49	\$10,684,702.56	100%	0	\$0.00		0	\$
31389HPC6	WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$
Total		12	\$1,054,009.46	100%	0	\$0.00		0	\$
31389HPD4	WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$
Total		26	\$3,012,154.84	100%	0	\$0.00		0	\$
31389HPE2	WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$
Total		46	\$5,254,861.27	100%	0	\$0.00		0	\$
31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$
Total		192	\$31,613,076.00	100%	0	\$0.00		0	\$
31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$
Total		121	\$8,210,667.40	100%	0	\$0.00		0	\$
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$
Total		167	\$25,158,536.87	100%	0	\$0.00		0	\$
31389HRR1	THE HUNTINGTON	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$

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

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		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$
Total			253	\$50,358,419.90	100%	0	\$0.00		0	\$
31389HZK7			63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			112	\$10,593,821.02	100%	0	\$0.00	0	\$
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	\$
Total			36	\$2,489,516.58	100%	0	\$0.00	0	\$
31389J3P7			42	\$5,656,203.53	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			42	\$5,656,203.53	100%	0	\$0.00	0	\$
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	\$
Total			86	\$8,427,362.99	100%	0	\$0.00	0	\$
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	\$
Total			54	\$3,856,251.63	100%	0	\$0.00	0	\$
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	1	\$99,688.81	NA	\$99,68
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	\$
Total			39	\$4,928,270.80	100%	1	\$99,688.81	1	\$99,68
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	\$
Total			25	\$2,950,333.98	100%	0	\$0.00	0	\$
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	\$
Total			43	\$4,905,351.27	100%	0	\$0.00	0	\$
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	\$

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	\$
31389JB86		PRINCIPAL RESIDENTIAL	4	\$236,250.00	4%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0

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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	\$
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$

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		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	\$
Total			12	\$1,238,877.98	100%	0	\$0.00		0	\$
31389JE83			20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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
31389JEX8			15	\$1,808,500.00	92.78%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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	\$
31389JT87		HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$
Total			32	\$6,000,332.17	100%	0	\$0.00		0	\$

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31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$
Total		74	\$12,999,999.92	100%	0	\$0.00		0	\$
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$
Total		85	\$15,000,067.81	100%	0	\$0.00		0	\$
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$
Total		56	\$7,000,589.25	100%	0	\$0.00		0	\$
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$
Total		44	\$8,000,720.36	100%	0	\$0.00		0	\$
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$
Total		27	\$5,000,260.21	100%	0	\$0.00		0	\$
31389JTN4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$
Total		53	\$9,000,076.18	100%	0	\$0.00		0	\$
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$
Total		22	\$4,000,056.77	100%	0	\$0.00		0	\$
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$
Total		43	\$7,000,505.47	100%	0	\$0.00		0	\$
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$

Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$
31389JTV6		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	\$

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Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$
Total			62	\$6,415,989.56	100%	0	\$0.00		0	\$
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	\$

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31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$
Total		82	\$11,088,137.44	100%	0	\$0.00		0	\$
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$
Total		61	\$7,236,749.28	100%	0	\$0.00		0	\$
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,571,025.28	100%	0	\$0.00		0	\$
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$
Total		7	\$832,802.79	100%	0	\$0.00		0	\$
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$
Total		62	\$8,954,031.35	100%	0	\$0.00		0	\$
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	\$

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

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Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$
Total			92	\$14,041,150.00	100%	0	\$0.00		0	\$
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	\$

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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	\$

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31389K3P4	COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$
Total		97	\$14,198,399.07	100%	0	\$0.00		0	\$
31389K3S8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$
Total		146	\$14,345,821.51	100%	0	\$0.00		0	\$
31389K3T6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$
Total		134	\$13,098,794.91	100%	0	\$0.00		0	\$
31389K3U3	COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$
Total		71	\$8,064,731.61	100%	0	\$0.00		0	\$
31389K3Z2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$
Total		95	\$11,758,362.68	100%	0	\$0.00		0	\$
31389K4A6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$
Total		36	\$4,805,513.70	100%	0	\$0.00		0	\$
31389K4B4	COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$
Total		104	\$12,213,146.90	100%	0	\$0.00		0	\$
31389K4C2	COUNTRYWIDE HOME 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	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0
Total			84	\$14,889,404.19	100%	0	\$0.00		0
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0
Total			148	\$27,315,038.17	100%	0	\$0.00		0
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0
Total			110	\$18,552,208.41	100%	0	\$0.00		0
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0
Total			242	\$35,005,573.74	100%	0	\$0.00		0
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0
Total			162	\$35,000,725.56	100%	0	\$0.00		0
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0
Total			183	\$31,953,283.34	100%	0	\$0.00		0
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0
Total			33	\$5,119,141.81	100%	0	\$0.00		0
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0
Total			36	\$5,187,694.54	100%	0	\$0.00		0
31389K5M9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0
Total			35	\$6,592,831.79	100%	0	\$0.00		0
31389K5P2		COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0

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		Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$
Total			13	\$1,088,110.65	100%	0	\$0.00		0	\$
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$
Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$
Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$
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	\$

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Total			106	\$11,929,865.80	100%	0	\$0.00		0	\$
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$
31389K6D8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$
Total			77	\$14,486,579.69	100%	0	\$0.00		0	\$
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$
Total			101	\$16,947,488.23	100%	0	\$0.00		0	\$
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$
Total			105	\$16,600,940.84	100%	0	\$0.00		0	\$
31389K6S5		COUNTRYWIDE HOME 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	\$

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31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$
Total		386	\$46,552,448.89	100%	0	\$0.00		0	\$
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$
Total		223	\$37,145,675.62	100%	0	\$0.00		0	\$
31389K7H8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$
Total		83	\$13,550,007.45	100%	0	\$0.00		0	\$
31389K7K1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$
Total		112	\$11,092,622.47	100%	0	\$0.00		0	\$
31389K7M7	Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$
Total		10	\$1,347,432.08	100%	0	\$0.00		0	\$
31389KB26	PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$
Total		12	\$2,330,558.80	100%	0	\$0.00		0	\$
31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$
Total		12	\$2,095,911.08	100%	0	\$0.00		0	\$
31389KB59	PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,238,583.77	100%	0	\$0.00		0	\$
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$
Total		28	\$5,136,859.09	100%	0	\$0.00		0	\$
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$

Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$
31389KBS9		PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$
Total			12	\$1,976,426.18	100%	0	\$0.00		0	\$
31389KBT7		PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$
Total			25	\$3,436,747.58	100%	0	\$0.00		0	\$
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$
Total			20	\$2,575,354.39	100%	0	\$0.00		0	\$
31389KBZ3		PRISM MORTGAGE 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	\$

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31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$
31389KDE8		BANK ONE,NA	97	\$17,171,248.25	66.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,629,429.83	33.45%	0	\$0.00	NA	0	\$
Total			143	\$25,800,678.08	100%	0	\$0.00		0	\$
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$
Total			27	\$4,084,271.64	100%	0	\$0.00		0	\$
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$
Total			47	\$6,360,108.38	100%	0	\$0.00		0	\$
31389KE56		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
Total			33	\$4,288,471.74	100%	0	\$0.00		0	\$
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
Total			19	\$1,957,129.22	100%	0	\$0.00		0	\$
31389KEK3		Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,644,233.98	100%	0	\$0.00		0	\$
31389KEN7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$
Total			115	\$15,000,159.51	100%	0	\$0.00		0	\$
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$
Total			106	\$20,000,202.63	100%	0	\$0.00		0	\$
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$
Total			195	\$16,576,798.77	100%	0	\$0.00		0	\$
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$
Total			149	\$30,956,418.98	100%	0	\$0.00		0	\$
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$
Total			107	\$20,000,255.28	100%	0	\$0.00		0	\$
31389KEU1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$
Total			83	\$10,000,350.89	100%	0	\$0.00		0	\$
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$
Total			76	\$15,000,001.71	100%	0	\$0.00		0	\$
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$
Total			125	\$15,000,136.46	100%	0	\$0.00		0	\$
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$
Total			19	\$3,075,964.00	100%	0	\$0.00		0	\$
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$
Total			43	\$6,587,500.00	100%	0	\$0.00		0	\$
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$
Total			85	\$10,006,642.96	100%	0	\$0.00		0	\$
31389KG21		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,829.24	100%	0	\$0.00		0	\$
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$

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31389KG54	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$
Total		36	\$4,435,216.22	100%	0	\$0.00		0	\$
31389KG62	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$
Total		45	\$4,310,071.01	100%	0	\$0.00		0	\$
31389KG88	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$
Total		18	\$2,121,858.57	100%	0	\$0.00		0	\$
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$
Total		5	\$712,066.64	100%	0	\$0.00		0	\$
31389KGZ8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$
Total		24	\$2,494,812.34	100%	0	\$0.00		0	\$
31389KHA2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	0	\$
Total		8	\$998,160.89	100%	0	\$0.00		0	\$
31389KHB0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$
Total		9	\$1,257,449.27	100%	0	\$0.00		0	\$
31389KHC8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$
Total		34	\$2,664,116.85	100%	0	\$0.00		0	\$
31389KJ44	FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	0	\$
Total		43	\$6,098,474.66	100%	0	\$0.00		0	\$
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$
Total		66	\$12,279,599.78	100%	0	\$0.00		0	\$

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31389KJZ5	Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$
Total		71	\$10,994,460.29	100%	0	\$0.00		0	\$
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$
Total		71	\$13,351,561.44	100%	0	\$0.00		0	\$
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$
Total		123	\$8,230,188.35	100%	0	\$0.00		0	\$
31389KK42	FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$
Total		49	\$9,583,240.01	100%	0	\$0.00		0	\$
31389KK59	FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$
Total		44	\$8,291,794.58	100%	0	\$0.00		0	\$
31389KK67	FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$
Total		46	\$7,583,007.54	100%	0	\$0.00		0	\$
31389KK75	Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
Total		47	\$7,313,594.58	100%	0	\$0.00		0	\$
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
Total		38	\$6,195,920.04	100%	0	\$0.00		0	\$
31389KKB6	FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$
Total		24	\$1,630,288.18	100%	0	\$0.00		0	\$
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$
Total		88	\$16,015,080.35	100%	0	\$0.00		0	\$
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$

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Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$
31389KKM2	Unavailable		63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$
31389KKN0	FLAGSTAR BANK, FSB		3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$
31389KKP5	FLAGSTAR BANK, FSB		16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$
	Unavailable		163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$
31389KKQ3	Unavailable		83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$
31389KKR1	Unavailable		105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$
31389KKU4	Unavailable		42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$
Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$
31389KKV2	FLAGSTAR BANK, FSB		4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$
	Unavailable		67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$
Total			71	\$13,891,895.53	100%	0	\$0.00		0	\$
31389KKW0	Unavailable		130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$
31389KKX8	FLAGSTAR BANK, FSB		16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$
	Unavailable		145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$
31389KKY6	Unavailable		122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$
31389KL33	FLAGSTAR BANK, FSB		3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$
	Unavailable		71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$
Total			74	\$13,299,664.60	100%	0	\$0.00		0	\$
31389KL58	Unavailable		86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$
31389KL66	FLAGSTAR BANK, FSB		3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$

Total			43	\$7,123,053.62	100%	0	\$0.00		0	\$
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$
Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$
31389KL82		FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$
31389KL90		Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$
Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$
31389KLA7		FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$
Total			48	\$7,245,326.61	100%	0	\$0.00		0	\$
31389KLB5		FLAGSTAR BANK, FSB	2	\$211,626.95	2.05%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,115,683.35	97.95%	0	\$0.00	NA	0	\$
Total			66	\$10,327,310.30	100%	0	\$0.00		0	\$
31389KLC3		FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$
Total			79	\$15,291,334.82	100%	0	\$0.00		0	\$
31389KLD1		Unavailable	72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$
Total			72	\$12,090,859.59	100%	0	\$0.00		0	\$
31389KLF6		Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$
31389KLG4		FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$
Total			29	\$5,517,021.49	100%	0	\$0.00		0	\$
31389KLH2		Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$
Total			29	\$5,115,011.87	100%	0	\$0.00		0	\$
31389KLJ8		FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$
Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$
31389KLK5		FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$
Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
	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	\$

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31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$
Total		94	\$11,399,604.33	100%	0	\$0.00		0	\$
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$
Total		27	\$5,103,422.15	100%	0	\$0.00		0	\$
31389KMP3	Unavailable	41	\$7,882,367.52	100%	0	\$0.00	NA	0	\$
Total		41	\$7,882,367.52	100%	0	\$0.00		0	\$
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$
Total		35	\$6,333,728.31	100%	0	\$0.00		0	\$
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$
Total		63	\$6,236,504.69	100%	0	\$0.00		0	\$
31389KMOV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$
Total		99	\$6,228,551.51	100%	0	\$0.00		0	\$
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$
Total		51	\$6,408,953.02	100%	0	\$0.00		0	\$
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$
Total		18	\$2,024,997.71	100%	0	\$0.00		0	\$
31389KMY4	Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$
Total		88	\$5,127,715.38	100%	0	\$0.00		0	\$
31389KN23	FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$
Total		40	\$6,511,868.25	100%	0	\$0.00		0	\$
31389KN31	FLAGSTAR BANK, FSB	1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$
Total		15	\$2,892,903.88	100%	0	\$0.00		0	\$
31389KN49	FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$
Total		47	\$6,461,095.80	100%	0	\$0.00		0	\$
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$
Total		42	\$2,849,396.79	100%	0	\$0.00		0	\$
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$
Total		52	\$3,469,024.61	100%	0	\$0.00		0	\$

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31389KN80	FLAGSTAR BANK, FSB	4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$
Total		21	\$3,099,453.40	100%	0	\$0.00		0	\$
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$
Total		42	\$4,141,071.30	100%	0	\$0.00		0	\$
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	\$

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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	\$
31389KPH8	FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$

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

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		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	\$

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	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$
Total		30	\$5,270,277.91	100%	0	\$0.00		0	\$
31389KQJ3	Unavailable	8	\$1,235,687.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,235,687.87	100%	0	\$0.00		0	\$
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$
Total		15	\$1,530,834.53	100%	0	\$0.00		0	\$
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$
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	\$

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Total			53	\$7,118,697.08	100%	0	\$0.00		0	\$
31389KSD4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$
Total			196	\$35,023,488.18	100%	0	\$0.00		0	\$
31389KSE2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$
Total			221	\$35,017,899.56	100%	0	\$0.00		0	\$
31389KSF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$
Total			238	\$40,019,945.15	100%	0	\$0.00		0	\$
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$
Total			220	\$40,162,031.33	100%	0	\$0.00		0	\$
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$
Total			157	\$21,257,639.26	100%	0	\$0.00		0	\$
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$
Total			110	\$18,586,872.94	100%	0	\$0.00		0	\$
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$
Total			59	\$10,198,816.58	100%	0	\$0.00		0	\$
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$
Total			100	\$18,255,521.99	100%	0	\$0.00		0	\$

31389KSQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$
Total		137	\$22,770,119.13	100%	0	\$0.00		0	\$
31389KSS1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$
	Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$
Total		253	\$24,659,680.72	100%	0	\$0.00		0	\$
31389KST9	COUNTRYWIDE HOME 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	\$

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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	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0
Total			96	\$16,704,238.84	100%	0	\$0.00		0
31389KV57		COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0
Total			75	\$11,699,071.82	100%	0	\$0.00		0
31389KV73		COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0
Total			206	\$38,114,930.55	100%	0	\$0.00		0
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0
Total			108	\$17,826,625.81	100%	0	\$0.00		0
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0
Total			63	\$11,016,898.84	100%	0	\$0.00		0
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0
Total			38	\$6,733,133.19	100%	0	\$0.00		0
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0
Total			240	\$38,106,836.42	100%	0	\$0.00		0
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0
Total			312	\$42,478,919.33	100%	0	\$0.00		0
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0
Total			49	\$5,305,316.59	100%	0	\$0.00		0
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0

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		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$
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	\$

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Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$
Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$
Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$

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

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31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$
Total			155	\$17,045,926.19	100%	0	\$0.00		0	\$
31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$
Total			29	\$4,685,827.79	100%	0	\$0.00		0	\$
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$
Total			158	\$10,910,146.13	100%	0	\$0.00		0	\$
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$
Total			188	\$11,794,196.01	100%	0	\$0.00		0	\$
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$
Total			290	\$19,584,208.39	100%	0	\$0.00		0	\$
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$
Total			197	\$23,032,887.14	100%	0	\$0.00		0	\$
31389KYG0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$
Total			78	\$12,587,283.69	100%	0	\$0.00		0	\$
31389KYH8		COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$
Total			162	\$27,276,522.58	100%	0	\$0.00		0	\$
31389KYJ4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$
Total			133	\$23,000,300.51	100%	0	\$0.00		0	\$
31389KYK1		COUNTRYWIDE HOME	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0
Total			101	\$16,500,135.95	100%	0	\$0.00		0
31389KYQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0
		Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0
Total			92	\$16,239,730.70	100%	0	\$0.00		0
31389KYR6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0
Total			128	\$25,201,652.24	100%	0	\$0.00		0
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0
Total			50	\$8,383,382.13	100%	0	\$0.00		0
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0
Total			59	\$9,946,138.41	100%	0	\$0.00		0
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0
Total			55	\$8,792,354.64	100%	0	\$0.00		0
31389KX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0
Total			3	\$275,821.36	100%	0	\$0.00		0
31389KYY1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0
		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0
Total			3	\$293,280.71	100%	0	\$0.00		0
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0
Total			209	\$35,008,599.22	100%	0	\$0.00		0
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0
Total			181	\$19,414,892.54	100%	0	\$0.00		0

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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	\$

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

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		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$
Total			69	\$7,930,431.51	100%	0	\$0.00		0	\$
31389LAD1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0	\$
Total			55	\$9,801,456.26	100%	0	\$0.00		0	\$
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$
Total			99	\$6,194,332.92	100%	0	\$0.00		0	\$
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	\$
31389LAU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,325.00	11.54%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,665,685.56	88.46%	0	\$0.00	NA	0	\$
Total			82	\$15,449,010.56	100%	0	\$0.00		0	\$
31389LAV1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$

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Total			143	\$25,966,386.43	100%	0	\$0.00		0	\$
31389LAW9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$
Total			141	\$26,424,916.44	100%	0	\$0.00		0	\$
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$
Total			102	\$10,460,432.73	100%	0	\$0.00		0	\$
31389LB73		COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$
Total			98	\$12,034,356.43	100%	0	\$0.00		0	\$
31389LB81		COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$
Total			209	\$14,015,930.62	100%	0	\$0.00		0	\$
31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$
Total			76	\$12,629,492.77	100%	0	\$0.00		0	\$
31389LBB4		COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$
Total			12	\$2,167,605.20	100%	0	\$0.00		0	\$
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	\$
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	\$

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31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$
Total			128	\$13,347,744.08	100%	0	\$0.00		0	\$
31389LCQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$36,810.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,087,677.22	98.82%	0	\$0.00	NA	0	\$
Total			39	\$3,124,487.22	100%	0	\$0.00		0	\$
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$
Total			52	\$10,020,186.57	100%	0	\$0.00		0	\$
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$
31389LD63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,111.79	6.64%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,274,653.41	93.36%	0	\$0.00	NA	0	\$
Total			122	\$22,786,765.20	100%	0	\$0.00		0	\$
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$
Total			32	\$1,412,367.95	100%	0	\$0.00		0	\$
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$
Total			202	\$20,445,688.75	100%	0	\$0.00		0	\$
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$
Total			46	\$6,882,995.35	100%	0	\$0.00		0	\$
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$
Total			115	\$22,546,015.25	100%	0	\$0.00		0	\$
31389LDC0		COUNTRYWIDE HOME	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
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

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		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 LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$
Total			512	\$75,385,430.28	100%	0	\$0.00		0	\$
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$
Total			31	\$1,178,444.97	100%	0	\$0.00		0	\$
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$
Total			73	\$9,484,372.02	100%	0	\$0.00		0	\$
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$
Total			224	\$26,054,086.59	100%	0	\$0.00		0	\$
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$

Total			13	\$778,949.58	100%	0	\$0.00		0	\$
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$
Total			46	\$5,684,379.56	100%	0	\$0.00		0	\$
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$
Total			274	\$37,053,894.96	100%	0	\$0.00		0	\$
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$
Total			294	\$37,937,519.98	100%	0	\$0.00		0	\$
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$
Total			70	\$6,924,785.58	100%	0	\$0.00		0	\$
31389LEZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$
Total			124	\$11,570,787.95	100%	0	\$0.00		0	\$
31389LF20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$
31389LF38		COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$
31389LF46		COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$
Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$

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31389LF95	COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$
Total		53	\$4,568,280.11	100%	0	\$0.00		0	\$
31389LFE4	COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$
Total		20	\$1,380,474.72	100%	0	\$0.00		0	\$
31389LFG9	COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$
Total		52	\$3,978,590.36	100%	0	\$0.00		0	\$
31389LFK0	COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$
Total		185	\$33,324,405.42	100%	0	\$0.00		0	\$
31389LFN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$
Total		135	\$25,608,406.65	100%	0	\$0.00		0	\$
31389LFW4	COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$
Total		57	\$6,884,472.56	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$
31389LGK9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$
31389LGL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$
Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$
31389LGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$
Total			38	\$5,924,282.50	100%	0	\$0.00		0	\$
31389LGN3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,824.00	3.98%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,602,330.30	96.02%	0	\$0.00	NA	0	\$
Total			56	\$10,000,154.30	100%	0	\$0.00		0	\$
31389LGV5		COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$
Total			109	\$20,645,893.67	100%	0	\$0.00		0	\$
31389LGW3		COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$
Total			104	\$19,715,586.34	100%	0	\$0.00		0	\$
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$
Total			114	\$20,465,658.32	100%	0	\$0.00		0	\$
31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$

Total			68	\$11,889,709.25	100%	0	\$0.00		0	\$
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$
31389LHV4		COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$
Total			24	\$3,100,319.00	100%	0	\$0.00		0	\$
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$
Total			55	\$9,400,625.34	100%	0	\$0.00		0	\$
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$
Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$
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	\$

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31389LJE0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$
Total		126	\$23,127,835.59	100%	0	\$0.00		0	\$
31389LJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$
Total		153	\$28,906,438.23	100%	0	\$0.00		0	\$
31389LJM2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$
Total		87	\$8,117,100.45	100%	0	\$0.00		0	\$
31389LK40	COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$
Total		49	\$8,046,314.00	100%	0	\$0.00		0	\$
31389LK57	COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,304,864.00	100%	0	\$0.00		0	\$
31389LK81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$
Total		203	\$20,285,093.63	100%	0	\$0.00		0	\$
31389LK99	COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$
Total		712	\$45,008,120.98	100%	0	\$0.00		0	\$
31389LKA6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$
	Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$
Total		178	\$12,119,571.67	100%	0	\$0.00		0	\$
31389LKC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$
	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	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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	\$
	Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$
Total		111	\$21,185,286.68	100%	0	\$0.00		0	\$
31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$
Total		143	\$27,806,366.06	100%	0	\$0.00		0	\$
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$
Total		149	\$10,303,329.14	100%	0	\$0.00		0	\$
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$
Total		98	\$10,290,655.29	100%	0	\$0.00		0	\$

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

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

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

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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	\$
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	\$

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31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$
Total		27	\$4,581,978.50	100%	0	\$0.00		0	\$
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$
Total		39	\$6,216,359.77	100%	0	\$0.00		0	\$
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$
Total		9	\$1,501,190.97	100%	0	\$0.00		0	\$
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$
Total		15	\$1,806,571.95	100%	0	\$0.00		0	\$
31389LY45	Unavailable	22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$
Total		22	\$2,386,576.84	100%	0	\$0.00		0	\$
31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$
Total		19	\$2,648,422.94	100%	0	\$0.00		0	\$
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$
Total		33	\$5,939,741.97	100%	0	\$0.00		0	\$
31389LYC7	Unavailable	8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,018,113.59	100%	0	\$0.00		0	\$
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$
Total		22	\$2,770,027.14	100%	0	\$0.00		0	\$
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$
Total		24	\$2,893,268.83	100%	0	\$0.00		0	\$
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	\$

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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	\$
31389M3H8		GMAC MORTGAGE CORPORATION	3	\$508,776.46	29.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,210,106.70	70.4%	0	\$0.00	NA	0	\$
Total			10	\$1,718,883.16	100%	0	\$0.00		0	\$

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31389M3L9	GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$
Total		16	\$1,572,656.10	100%	0	\$0.00		0	\$
31389M5J2	MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$
Total		10	\$635,323.53	100%	0	\$0.00		0	\$
31389M5K9	MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$
Total		39	\$2,534,088.60	100%	0	\$0.00		0	\$
31389M5L7	MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$
Total		19	\$1,175,251.69	100%	0	\$0.00		0	\$
31389M5M5	MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$
Total		12	\$774,865.32	100%	0	\$0.00		0	\$
31389M5N3	MARKET STREET MORTGAGE CORPORATION	16	\$1,030,393.26	100%	0	\$0.00	NA	0	\$
Total		16	\$1,030,393.26	100%	0	\$0.00		0	\$
31389M5P8	WITMER FUNDING, LLC	27	\$5,686,622.23	28.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	0	\$
Total		92	\$20,061,439.88	100%	0	\$0.00		0	\$
31389M5R4	WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$
Total		120	\$17,955,802.13	100%	0	\$0.00		0	\$
31389M5T0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$
Total		93	\$20,197,511.98	100%	0	\$0.00		0	\$

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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	\$
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	\$
Total			134	\$20,324,547.62	100%	0	\$0.00	0	\$
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	\$
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	\$
Total			72	\$20,116,815.27	100%	0	\$0.00	0	\$
31389M6J1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	\$
		Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	\$
Total			130	\$20,450,137.11	100%	0	\$0.00	0	\$
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	\$
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	\$
Total			208	\$20,065,063.92	100%	0	\$0.00	0	\$
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	\$
Total			28	\$3,540,082.74	100%	0	\$0.00	0	\$
31389M6M4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	\$
		Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	\$
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	\$
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	\$

Total			237	\$20,135,874.62	100%	0	\$0.00	0	\$
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	\$
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	\$
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	\$
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	\$
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	\$
		Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	\$
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	\$
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	\$
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	\$
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	\$
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	\$
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	\$
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	\$

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		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	\$

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31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$
Total		387	\$56,609,066.95	100%	0	\$0.00		0	\$
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$
Total		13	\$1,967,353.65	100%	0	\$0.00		0	\$
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$
Total		99	\$6,488,451.30	100%	0	\$0.00		0	\$
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	\$
31389MCF2	Unavailable		8	\$1,426,674.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,426,674.49	100%	0	\$0.00		0	\$
31389MCN5	OHIO SAVINGS BANK		14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$
	Unavailable		258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$
31389MCP0	OHIO SAVINGS BANK		193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$
	Unavailable		1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$
31389MCQ8	OHIO SAVINGS BANK		85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$
	Unavailable		1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$
31389MCR6	OHIO SAVINGS BANK		7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$
	Unavailable		536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$
Total			87	\$15,884,144.71	100%	0	\$0.00		0	\$
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$
Total			39	\$7,534,407.33	100%	0	\$0.00		0	\$
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	\$

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

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31389MDV6	WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$
Total		624	\$99,641,717.77	100%	0	\$0.00		0	\$
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$
Total		535	\$99,286,540.99	100%	0	\$0.00		0	\$
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$
Total		125	\$20,024,778.92	100%	0	\$0.00		0	\$
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$
Total		543	\$98,699,491.98	100%	0	\$0.00		0	\$
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$
Total		414	\$72,650,186.50	100%	0	\$0.00		0	\$
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	\$

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Total			23	\$3,871,687.53	100%	0	\$0.00		0	\$
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$
Total			56	\$8,428,261.50	100%	0	\$0.00		0	\$
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$
Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$
31389MEQ6		WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$
Total			95	\$15,081,089.29	100%	0	\$0.00		0	\$
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$
31389MEU7		WASHINGTON MUTUAL BANK, FA	5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0	\$
Total			125	\$23,460,936.24	100%	0	\$0.00		0	\$
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$
31389MEX1			148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$
Total		629	\$90,981,163.57	100%	0	\$0.00		0	\$
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$
Total		689	\$96,278,397.99	100%	0	\$0.00		0	\$
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$
Total		47	\$5,027,049.09	100%	0	\$0.00		0	\$
31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$
Total		61	\$6,445,652.01	100%	0	\$0.00		0	\$
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$
Total		568	\$97,737,549.10	100%	0	\$0.00		0	\$
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$
	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	\$

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31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$
Total		94	\$17,406,242.09	100%	0	\$0.00		0	\$
31389MFK8	WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$
Total		178	\$32,143,875.57	100%	0	\$0.00		0	\$
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	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$

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		SAVINGS BANK							
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0
Total			105	\$13,294,505.23	100%	0	\$0.00		0
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0
Total			119	\$16,890,182.67	100%	0	\$0.00		0
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0
Total			22	\$2,813,901.27	100%	0	\$0.00		0
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0
Total			97	\$14,179,212.52	100%	0	\$0.00		0
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0
Total			204	\$29,294,649.01	100%	0	\$0.00		0
31389MJ40		Unavailable	63	\$8,640,132.56	100%	0	\$0.00	NA	0
Total			63	\$8,640,132.56	100%	0	\$0.00		0
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0
Total			35	\$5,002,028.45	100%	0	\$0.00		0
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0
Total			11	\$1,600,778.79	100%	0	\$0.00		0
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0
Total			152	\$17,480,946.32	100%	0	\$0.00		0
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0
Total			227	\$25,695,548.92	100%	0	\$0.00		0
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0
Total			61	\$6,961,361.05	100%	0	\$0.00		0
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0
Total			91	\$5,701,266.64	100%	0	\$0.00		0

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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	\$
31389MKW6		VALLEY NATIONAL BANK	7	\$999,381.55	100%	0	\$0.00	NA	0	\$
Total			7	\$999,381.55	100%	0	\$0.00		0	\$
31389MLA3		NEXSTAR FINANCIAL CORPORATION	24	\$3,790,093.47	100%	0	\$0.00	NA	0	\$
Total			24	\$3,790,093.47	100%	0	\$0.00		0	\$
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$
31389MLD7			31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$

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

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31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$
Total		78	\$13,084,746.37	100%	0	\$0.00		0	\$
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$
Total		36	\$5,053,937.84	100%	0	\$0.00		0	\$
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$
Total		117	\$13,481,323.76	100%	0	\$0.00		0	\$
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$
Total		14	\$1,243,998.94	100%	0	\$0.00		0	\$
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$
Total		204	\$32,774,231.24	100%	0	\$0.00		0	\$
31389MNG8	WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0	\$
Total		152	\$26,709,866.27	100%	0	\$0.00		0	\$
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$
Total		196	\$33,208,077.26	100%	0	\$0.00		0	\$
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$
Total		154	\$25,872,097.83	100%	0	\$0.00		0	\$
31389MNK9	WITMER FUNDING, 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,	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0	\$

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	LLC								
	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	\$
	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	\$

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		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	\$
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	\$

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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	\$

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31389MTG2		HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	0	\$
Total			51	\$7,817,196.66	100%	0	\$0.00		0	\$
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$
Total			24	\$3,850,925.55	100%	0	\$0.00		0	\$
31389MU96		PRISM MORTGAGE COMPANY	28	\$4,851,109.84	92.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,000.00	7.37%	0	\$0.00	NA	0	\$
Total			30	\$5,237,109.84	100%	0	\$0.00		0	\$
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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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	\$
31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$
Total		22	\$5,315,375.76	100%	0	\$0.00		0	\$
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$
Total		15	\$2,526,067.42	100%	0	\$0.00		0	\$
31389N3D5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0	\$
Total		11	\$2,324,784.70	100%	0	\$0.00		0	\$
31389N3F0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$
Total		13	\$1,704,403.11	100%	0	\$0.00		0	\$

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31389N3G8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$
Total		23	\$2,630,761.97	100%	0	\$0.00		0	\$
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$
Total		33	\$3,804,309.82	100%	0	\$0.00		0	\$
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$
Total		56	\$6,911,847.25	100%	0	\$0.00		0	\$
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$
Total		60	\$6,610,846.65	100%	0	\$0.00		0	\$
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$
Total		17	\$1,835,930.87	100%	0	\$0.00		0	\$
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$
Total		32	\$3,851,594.23	100%	0	\$0.00		0	\$
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$
Total		33	\$4,086,980.70	100%	0	\$0.00		0	\$
31389N4D4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$
Total		151	\$22,956,346.07	100%	0	\$0.00		0	\$
31389N4E2		49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0
Total			67	\$9,424,489.24	100%	0	\$0.00		0
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0
Total			186	\$27,842,449.33	100%	0	\$0.00		0
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0
Total			120	\$17,637,535.83	100%	0	\$0.00		0
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0
Total			241	\$35,119,075.09	100%	0	\$0.00		0
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0
Total			121	\$15,736,327.32	100%	0	\$0.00		0
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0
Total			279	\$40,220,585.22	100%	0	\$0.00		0
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0
Total			268	\$39,420,142.47	100%	0	\$0.00		0
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0
Total			102	\$14,391,890.76	100%	0	\$0.00		0

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31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$
Total		225	\$28,883,857.64	100%	0	\$0.00		0	\$
31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$
Total		257	\$35,301,724.66	100%	0	\$0.00		0	\$
31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$
Total		239	\$34,894,597.72	100%	0	\$0.00		0	\$
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$
Total		187	\$26,096,674.16	100%	0	\$0.00		0	\$
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$
Total		259	\$34,956,135.99	100%	0	\$0.00		0	\$
31389N4U6	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$
Total		277	\$37,065,535.33	100%	0	\$0.00		0	\$
31389N4W2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$
Total		271	\$34,853,103.59	100%	0	\$0.00		0	\$
31389N4X0	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$

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Total			272	\$34,513,669.13	100%	0	\$0.00		0	\$
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$
Total			229	\$28,776,755.24	100%	0	\$0.00		0	\$
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$
Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$
Total			285	\$34,957,164.72	100%	0	\$0.00		0	\$
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$
Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$
Total			325	\$34,615,369.78	100%	0	\$0.00		0	\$
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$
Total			134	\$14,248,161.88	100%	0	\$0.00		0	\$
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$
Total			243	\$19,713,822.99	100%	0	\$0.00		0	\$
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$
Total			50	\$3,083,833.43	100%	0	\$0.00		0	\$
31389N5R2		CHASE MANHATTAN MORTGAGE	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0
Total			17	\$2,651,507.25	100%	0	\$0.00		0
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
Total			59	\$9,995,593.07	100%	0	\$0.00		0
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
Total			196	\$39,346,368.55	100%	0	\$0.00		0
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
Total			174	\$33,234,884.86	100%	0	\$0.00		0
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
Total			155	\$29,307,987.00	100%	0	\$0.00		0
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0
Total			26	\$4,349,684.43	100%	0	\$0.00		0
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0
Total			74	\$5,192,174.23	100%	0	\$0.00		0
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
Total			291	\$19,791,845.22	100%	0	\$0.00		0
31389N6D2			90	\$5,668,662.78	43.27%	0	\$0.00	NA	0

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

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31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$
31389N6U4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,800.00	17.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,101,530.00	82.12%	0	\$0.00	NA	0	\$
Total			10	\$1,341,330.00	100%	0	\$0.00		0	\$
31389N6W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,866,078.25	100%	0	\$0.00	NA	0	\$
Total			35	\$2,866,078.25	100%	0	\$0.00		0	\$
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,592,635.01	100%	0	\$0.00		0	\$
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$
31389N7C3			29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			29	\$2,463,215.70	100%	0	\$0.00	0	\$	
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$
Total			171	\$22,351,975.25	100%	0	\$0.00	0	\$	
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$
Total			96	\$13,440,401.08	100%	0	\$0.00	0	\$	
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$
Total			52	\$5,359,274.12	100%	0	\$0.00	0	\$	
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$
Total			52	\$5,717,781.15	100%	0	\$0.00	0	\$	
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,688,643.22	100%	0	\$0.00	0	\$	
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$
Total			77	\$9,640,606.10	100%	0	\$0.00	0	\$	
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0	\$
Total			10	\$1,295,460.22	100%	0	\$0.00	0	\$	
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0	\$

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Total			11	\$1,675,862.66	100%	0	\$0.00		0	\$
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0	\$
Total			28	\$4,652,410.16	100%	0	\$0.00		0	\$
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$
31389NAC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$
Total			53	\$9,278,981.56	100%	0	\$0.00		0	\$
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	1	\$68,04
Total			11	\$1,019,130.70	100%	1	\$68,046.58		1	\$68,04
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$
Total			16	\$2,123,865.04	100%	0	\$0.00		0	\$
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$
Total			11	\$1,263,125.18	100%	0	\$0.00		0	\$
31389NAY1		WASHINGTON MUTUAL BANK, FA	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0
Total			8	\$1,336,493.70	100%	0	\$0.00		0
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0
Total			40	\$3,679,741.39	100%	0	\$0.00		0
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0
Total			125	\$20,056,569.68	100%	0	\$0.00		0
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0
Total			152	\$20,084,679.43	100%	0	\$0.00		0
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0
Total			189	\$20,167,610.26	100%	0	\$0.00		0
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0
Total			69	\$20,057,163.46	100%	0	\$0.00		0
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0
Total			160	\$20,212,193.67	100%	0	\$0.00		0

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31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$
Total		204	\$20,222,832.33	100%	0	\$0.00		0	\$
31389NB87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$
Total		84	\$20,323,826.69	100%	0	\$0.00		0	\$
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$
Total		131	\$20,230,427.93	100%	0	\$0.00		0	\$
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$
Total		142	\$20,303,012.64	100%	0	\$0.00		0	\$
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$
Total		164	\$23,071,303.12	100%	0	\$0.00		0	\$
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$
Total		126	\$20,788,423.94	100%	0	\$0.00		0	\$
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$
Total		164	\$21,911,062.93	100%	0	\$0.00		0	\$

31389NBH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$
Total		21	\$3,515,028.45	100%	0	\$0.00		0	\$
31389NBJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$
Total		40	\$6,796,175.08	100%	0	\$0.00		0	\$
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$
Total		119	\$20,456,952.53	100%	0	\$0.00		0	\$
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$
Total		47	\$7,874,337.38	100%	0	\$0.00		0	\$
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$
Total		10	\$1,239,266.53	100%	0	\$0.00		0	\$
31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$
Total		97	\$20,001,070.72	100%	0	\$0.00		0	\$
31389NBP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$

Total			98	\$18,924,127.40	100%	0	\$0.00	0	\$
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	\$
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	\$
Total			184	\$20,303,283.52	100%	0	\$0.00	0	\$
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	\$
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	\$
Total			114	\$16,795,630.00	100%	0	\$0.00	0	\$
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	\$
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	\$
Total			148	\$25,542,302.49	100%	0	\$0.00	0	\$
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	\$
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	\$
Total			8	\$1,178,960.22	100%	0	\$0.00	0	\$
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	\$
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	\$
Total			39	\$6,002,998.80	100%	0	\$0.00	0	\$
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	\$
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	\$
Total			29	\$4,662,470.36	100%	0	\$0.00	0	\$
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	\$

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		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$
Total			83	\$19,449,881.18	100%	0	\$0.00		0	\$
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$
Total			71	\$19,992,101.18	100%	0	\$0.00		0	\$
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$
Total			190	\$20,342,991.38	100%	0	\$0.00		0	\$
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$
Total			9	\$1,685,310.02	100%	0	\$0.00		0	\$
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$
Total			153	\$19,699,468.31	100%	0	\$0.00		0	\$
31389NC78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$
Total			62	\$6,747,680.23	100%	0	\$0.00		0	\$
31389NC86		WASHINGTON MUTUAL BANK, FA	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$
Total			84	\$20,337,116.64	100%	0	\$0.00		0	\$
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$
Total			122	\$19,984,717.92	100%	0	\$0.00		0	\$
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$
Total			142	\$19,964,416.83	100%	0	\$0.00		0	\$
31389NCE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	0	\$
Total			10	\$1,904,884.36	100%	0	\$0.00		0	\$

31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$
Total		33	\$3,745,250.00	100%	0	\$0.00		0	\$
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$
Total		48	\$6,095,988.25	100%	0	\$0.00		0	\$
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$
Total		134	\$19,806,119.63	100%	0	\$0.00		0	\$
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$
Total		358	\$20,525,240.64	100%	0	\$0.00		0	\$
31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$
Total		73	\$3,481,752.93	100%	0	\$0.00		0	\$
31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$
Total		129	\$20,304,917.68	100%	0	\$0.00		0	\$
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$
Total		117	\$20,531,019.61	100%	0	\$0.00		0	\$

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31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$
Total		133	\$19,917,515.83	100%	0	\$0.00		0	\$
31389NCQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$
Total		22	\$2,238,055.16	100%	0	\$0.00		0	\$
31389NCR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$
	Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$
Total		293	\$15,986,965.84	100%	0	\$0.00		0	\$
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$
Total		93	\$19,690,531.22	100%	0	\$0.00		0	\$
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$
Total		53	\$7,385,113.88	100%	0	\$0.00		0	\$
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$
Total		62	\$6,759,375.00	100%	0	\$0.00		0	\$
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$

Total			68	\$7,011,003.00	100%	0	\$0.00	0	\$
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	\$
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	\$
Total			103	\$20,283,020.44	100%	0	\$0.00	0	\$
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	\$
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	\$
Total			223	\$16,890,165.23	100%	0	\$0.00	0	\$
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	\$
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	\$
Total			81	\$10,292,400.18	100%	0	\$0.00	0	\$
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	\$
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	\$
Total			128	\$20,992,033.05	100%	0	\$0.00	0	\$
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	\$
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	\$
Total			62	\$9,359,409.21	100%	0	\$0.00	0	\$
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	\$
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	\$
Total			78	\$8,702,449.36	100%	0	\$0.00	0	\$
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	\$

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		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$
Total			116	\$20,518,785.59	100%	0	\$0.00		0	\$
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$
Total			92	\$14,857,689.23	100%	0	\$0.00		0	\$
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$
Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$
Total			138	\$20,405,709.31	100%	0	\$0.00		0	\$
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$
Total			58	\$8,204,157.83	100%	0	\$0.00		0	\$
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$
Total			61	\$5,891,087.00	100%	0	\$0.00		0	\$
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$
Total			55	\$9,270,960.67	100%	0	\$0.00		0	\$
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$
Total			287	\$51,673,781.95	100%	0	\$0.00		0	\$

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31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$
Total		48	\$9,232,881.41	100%	0	\$0.00		0	\$
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,710,276.00	100%	0	\$0.00		0	\$
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,141,481.00	100%	0	\$0.00		0	\$
31389NJK2	NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$
Total		18	\$1,071,158.49	100%	0	\$0.00		0	\$
31389NJL0	NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,622,750.00	100%	0	\$0.00		0	\$
31389NJM8	NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$
Total		35	\$4,162,704.81	100%	0	\$0.00		0	\$
31389NJNI6	NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$
Total		51	\$4,677,525.78	100%	0	\$0.00		0	\$
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,354,797.84	100%	0	\$0.00		0	\$

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31389NJR7	Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$
Total		123	\$18,487,563.96	100%	0	\$0.00		0	\$
31389NJT3	WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$
Total		200	\$32,406,475.98	100%	0	\$0.00		0	\$
31389NJU0	WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$
	Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$
Total		640	\$121,883,653.73	100%	0	\$0.00		0	\$
31389NVJ8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$
Total		810	\$158,361,761.33	100%	0	\$0.00		0	\$
31389NJV8	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$
Total		329	\$58,143,137.90	100%	0	\$0.00		0	\$
31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$
Total		283	\$48,417,993.15	100%	0	\$0.00		0	\$
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$
Total		32	\$2,038,382.37	100%	0	\$0.00		0	\$
31389NKE4	Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$
Total		24	\$3,299,543.80	100%	0	\$0.00		0	\$
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$
Total		31	\$4,358,215.29	100%	0	\$0.00		0	\$
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$
Total		392	\$65,554,176.87	100%	0	\$0.00		0	\$
31389NKJ3		1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$
Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$

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31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$
Total		29	\$3,176,959.10	100%	0	\$0.00		0	\$
31389NLM5	REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$
Total		124	\$7,887,771.44	100%	0	\$0.00		0	\$
31389NLN3	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$
Total		31	\$6,992,834.80	100%	0	\$0.00		0	\$
31389NLP8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$
Total		7	\$1,157,131.69	100%	0	\$0.00		0	\$
31389NLR4	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$
Total		12	\$2,363,418.54	100%	0	\$0.00		0	\$
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$
Total		8	\$1,406,014.39	100%	0	\$0.00		0	\$
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$
Total		21	\$3,282,401.68	100%	0	\$0.00		0	\$
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$
Total		19	\$3,230,527.25	100%	0	\$0.00		0	\$
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$
Total		10	\$1,620,092.07	100%	0	\$0.00		0	\$
31389NLW3	Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,021,900.00	100%	0	\$0.00		0	\$

31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$
Total		27	\$5,687,763.38	100%	0	\$0.00		0	\$
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,278,575.00	100%	0	\$0.00		0	\$
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$
Total		83	\$9,778,364.67	100%	0	\$0.00		0	\$
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$
Total		123	\$9,612,165.82	100%	0	\$0.00		0	\$
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$
Total		89	\$9,933,982.41	100%	0	\$0.00		0	\$
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$
Total		102	\$9,995,549.36	100%	0	\$0.00		0	\$
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$
Total		60	\$9,384,228.96	100%	0	\$0.00		0	\$
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$
Total		110	\$9,892,151.43	100%	0	\$0.00		0	\$
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$
Total			59	\$5,184,219.93	100%	0	\$0.00		0	\$
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$
Total			37	\$4,264,568.43	100%	0	\$0.00		0	\$
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$
Total			108	\$22,554,851.58	100%	0	\$0.00		0	\$
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$
Total			68	\$6,617,851.81	100%	0	\$0.00		0	\$
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,267,355.01	100%	0	\$0.00		0	\$
31389NP90		Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$
Total			21	\$1,951,341.64	100%	0	\$0.00		0	\$
31389NPU3		Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$
Total			69	\$4,484,975.01	100%	0	\$0.00		0	\$
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$
Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$
Total			95	\$5,881,410.26	100%	0	\$0.00		0	\$
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$
Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$
Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$

Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$
31389NQE8		Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$
Total			23	\$3,852,583.71	100%	0	\$0.00		0	\$
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$
31389NQN8		Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$
Total			225	\$43,769,941.37	100%	0	\$0.00		0	\$
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$
31389NS48		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$
Total			175	\$33,821,143.01	100%	0	\$0.00		0	\$

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31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$
Total		158	\$30,451,161.30	100%	0	\$0.00		0	\$
31389NS63	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$
Total		192	\$36,593,204.56	100%	0	\$0.00		0	\$
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$
Total		195	\$36,548,779.63	100%	0	\$0.00		0	\$
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$
Total		146	\$28,417,293.28	100%	0	\$0.00		0	\$
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$
Total		248	\$42,325,593.12	100%	0	\$0.00		0	\$
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$
Total		142	\$28,026,702.20	100%	0	\$0.00		0	\$
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$
Total		249	\$50,976,024.64	100%	0	\$0.00		0	\$
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$

Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$
Total			115	\$17,328,648.64	100%	0	\$0.00		0	\$
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$
Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0	\$
Total			18	\$1,088,728.70	100%	0	\$0.00		0	\$
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$
31389NTE5		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$

		Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$
Total			235	\$42,819,408.03	100%	0	\$0.00		0	\$
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0	\$
Total			45	\$7,641,224.90	100%	0	\$0.00		0	\$
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$
31389NTS4		CHASE MANHATTAN MORTGAGE	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0
Total			212	\$33,936,132.71	100%	0	\$0.00		0
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0
Total			282	\$44,296,985.83	100%	0	\$0.00		0
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0
Total			327	\$32,260,161.68	100%	0	\$0.00		0
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0
Total			257	\$16,834,580.49	100%	0	\$0.00		0
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0
Total			209	\$33,669,538.87	100%	0	\$0.00		0
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0
Total			163	\$10,327,590.38	100%	0	\$0.00		0
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0
Total			139	\$21,785,827.59	100%	0	\$0.00		0
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0
Total			196	\$19,250,986.87	100%	0	\$0.00		0
31389NUA1			49	\$9,389,122.05	69.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0
Total			76	\$13,476,499.26	100%	0	\$0.00		0
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0
Total			44	\$9,034,715.49	100%	0	\$0.00		0
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0
Total			82	\$16,621,174.52	100%	0	\$0.00		0
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0
Total			202	\$39,242,033.24	100%	0	\$0.00		0
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0
Total			190	\$36,118,275.01	100%	0	\$0.00		0
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0
Total			50	\$8,272,669.93	100%	0	\$0.00		0
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0
Total			145	\$21,481,355.87	100%	0	\$0.00		0
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0
Total			28	\$4,153,948.43	100%	0	\$0.00		0
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT	81	\$10,891,648.72	100%	0	\$0.00	NA	0

		CORPORATION							
Total			81	\$10,891,648.72	100%	0	\$0.00	0	\$
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	\$
Total			228	\$29,678,375.66	100%	0	\$0.00	0	\$
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	\$
Total			51	\$5,147,133.43	100%	0	\$0.00	0	\$
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	\$
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	\$
Total			28	\$5,973,392.45	100%	0	\$0.00	0	\$
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	\$
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	\$
Total			82	\$15,996,053.18	100%	0	\$0.00	0	\$
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	\$
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	\$
Total			240	\$48,289,175.54	100%	0	\$0.00	0	\$
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	\$
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	\$
Total			90	\$17,780,324.35	100%	0	\$0.00	0	\$
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	\$
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	\$
Total			122	\$21,423,724.24	100%	0	\$0.00	0	\$
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	\$
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	\$
Total			20	\$3,383,849.77	100%	0	\$0.00	0	\$
31389NW35		HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	\$
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	\$
Total			137	\$22,882,955.30	100%	0	\$0.00	0	\$

31389NWR2	Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,700,393.11	100%	0	\$0.00		0	\$
31389NWU5	HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$
Total		24	\$3,666,364.51	100%	0	\$0.00		0	\$
31389NWX3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$

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31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$
Total		71	\$10,000,145.68	100%	0	\$0.00		0	\$
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$
Total		124	\$22,726,376.62	100%	0	\$0.00		0	\$
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$
Total		27	\$4,999,981.40	100%	0	\$0.00		0	\$
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$
Total		7	\$1,070,594.76	100%	0	\$0.00		0	\$
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$
Total		43	\$5,594,110.00	100%	0	\$0.00		0	\$
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$
Total		122	\$15,000,022.17	100%	0	\$0.00		0	\$
31389NYJ8	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$
Total		93	\$10,000,334.23	100%	0	\$0.00		0	\$

31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$
Total		82	\$14,180,384.40	100%	0	\$0.00		0	\$
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$
Total		76	\$7,093,263.48	100%	0	\$0.00		0	\$
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$
Total		73	\$7,968,274.03	100%	0	\$0.00		0	\$
31389NYY5	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$
Total		75	\$13,274,013.07	100%	0	\$0.00		0	\$
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$
Total		56	\$4,591,893.76	100%	0	\$0.00		0	\$
31389NZ32	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$
Total		16	\$1,454,189.45	100%	0	\$0.00		0	\$
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$
Total		72	\$10,000,896.43	100%	0	\$0.00		0	\$
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$

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31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$
Total		47	\$3,983,040.20	100%	0	\$0.00		0	\$
31389Nzs7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$
31389NzT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$
Total		13	\$1,014,892.61	100%	0	\$0.00		0	\$
31389NzU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$
Total		22	\$2,021,907.52	100%	0	\$0.00		0	\$
31389NzV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$
Total		32	\$3,081,206.81	100%	0	\$0.00		0	\$
31389NzW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$
Total		30	\$2,646,208.02	100%	0	\$0.00		0	\$
31389NzY4	Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$
Total		20	\$1,065,374.73	100%	0	\$0.00		0	\$
31389P4N7	USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$
Total		26	\$3,854,037.44	100%	0	\$0.00		0	\$
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$
Total		35	\$4,960,176.38	100%	0	\$0.00		0	\$
31389P4S6	USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,134,461.46	100%	0	\$0.00		0	\$
31389P4T4	USAA FEDERAL	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$

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		SAVINGS BANK							
Total			78	\$15,870,188.19	100%	0	\$0.00	0	\$
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	\$
Total			78	\$15,898,774.85	100%	0	\$0.00	0	\$
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	\$
Total			66	\$12,852,662.21	100%	0	\$0.00	0	\$
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	\$
Total			34	\$4,929,567.24	100%	0	\$0.00	0	\$
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	\$
Total			54	\$9,442,116.69	100%	0	\$0.00	0	\$
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	\$
Total			14	\$1,847,495.70	100%	0	\$0.00	0	\$
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	\$
Total			58	\$8,637,853.31	100%	0	\$0.00	0	\$
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	\$
Total			69	\$9,850,703.48	100%	0	\$0.00	0	\$
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	\$
Total			35	\$2,419,882.75	100%	0	\$0.00	0	\$
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	\$
Total			22	\$1,176,427.20	100%	0	\$0.00	0	\$
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	\$
Total			15	\$1,500,416.99	100%	0	\$0.00	0	\$
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	\$
Total			42	\$4,091,169.95	100%	0	\$0.00	0	\$

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31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$
Total			15	\$2,639,742.42	100%	0	\$0.00		0	\$
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,740,831.16	100%	0	\$0.00		0	\$
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$
Total			8	\$1,095,758.39	100%	0	\$0.00		0	\$
31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,091,120.00	100%	0	\$0.00		0	\$
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,861,976.51	100%	0	\$0.00		0	\$
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$
Total			60	\$10,051,355.95	100%	0	\$0.00		0	\$
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$

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31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$
Total		22	\$1,538,699.06	100%	0	\$0.00		0	\$
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$
Total		30	\$2,109,774.28	100%	0	\$0.00		0	\$
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,379,978.33	100%	0	\$0.00		0	\$
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$
Total		41	\$4,038,208.49	100%	0	\$0.00		0	\$
31389P6J4	USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$
Total		22	\$2,112,161.30	100%	0	\$0.00		0	\$
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$
Total		7	\$1,325,262.29	100%	0	\$0.00		0	\$
31389P6L9	USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$
Total		44	\$7,643,106.95	100%	0	\$0.00		0	\$
31389P6P0	USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,165,795.12	100%	0	\$0.00		0	\$
31389P6Q8	USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$
Total		17	\$2,072,543.35	100%	0	\$0.00		0	\$
31389P6R6	USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$
Total		19	\$1,143,397.91	100%	0	\$0.00		0	\$
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$
Total		9	\$1,277,942.42	100%	0	\$0.00		0	\$
31389P6U9	USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,678,864.24	100%	0	\$0.00		0	\$
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,778,777.08	100%	0	\$0.00		0	\$
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$
Total			17	\$2,101,685.98	100%	0	\$0.00		0	\$
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$
Total			41	\$3,135,236.34	100%	0	\$0.00		0	\$
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,916,018.01	100%	0	\$0.00		0	\$
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$
Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$
Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$
Total			8	\$1,208,319.96	100%	0	\$0.00		0	\$
31389P7J3			18	\$2,976,005.17	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			18	\$2,976,005.17	100%	0	\$0.00	0	\$
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	\$
Total			50	\$7,188,934.07	100%	0	\$0.00	0	\$
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	\$
Total			15	\$2,224,145.07	100%	0	\$0.00	0	\$
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	\$
Total			28	\$3,180,904.91	100%	0	\$0.00	0	\$
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	\$
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	\$
Total			56	\$8,896,048.11	100%	0	\$0.00	0	\$
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	\$
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	\$
Total			65	\$8,350,017.15	100%	0	\$0.00	0	\$
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	\$
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	\$
Total			20	\$2,111,187.33	100%	0	\$0.00	0	\$
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	\$
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	\$
Total			83	\$7,067,899.80	100%	0	\$0.00	0	\$
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	\$
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	\$
Total			39	\$2,810,065.88	100%	0	\$0.00	0	\$
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	\$
Total			12	\$2,058,300.00	100%	0	\$0.00	0	\$
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	\$
Total			7	\$1,119,450.00	100%	0	\$0.00	0	\$

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31389PBE9		Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,364,425.00	100%	0	\$0.00		0	\$
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$
Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$
31389PBQ2		HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$
Total			14	\$1,381,724.59	100%	0	\$0.00		0	\$

31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$
Total		33	\$4,068,588.93	100%	0	\$0.00		0	\$
31389PBS8	HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA	0	\$
Total		11	\$1,192,557.77	100%	0	\$0.00		0	\$
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$
Total		27	\$3,323,172.17	100%	0	\$0.00		0	\$
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$
31389PBV1	HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA	0	\$
Total		53	\$5,769,884.02	100%	0	\$0.00		0	\$
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$
Total		214	\$23,298,472.67	100%	0	\$0.00		0	\$
31389PBX7	HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$
Total		59	\$5,858,696.36	100%	0	\$0.00		0	\$
31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$
Total		84	\$8,836,167.07	100%	0	\$0.00		0	\$
31389PBZ2	HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$
Total		34	\$4,010,585.09	100%	0	\$0.00		0	\$

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31389PC24		Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$
Total			50	\$8,316,781.33	100%	0	\$0.00		0	\$
31389PC40		Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$
Total			7	\$1,077,168.57	100%	0	\$0.00		0	\$
31389PC57		Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$
Total			6	\$1,330,457.95	100%	0	\$0.00		0	\$
31389PC65		Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$
Total			15	\$1,934,629.64	100%	0	\$0.00		0	\$
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$
31389PD98		Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,849,975.00	100%	0	\$0.00		0	\$
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$
31389PDE7		Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,415,752.81	100%	0	\$0.00		0	\$
31389PDF4		Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$
Total			18	\$2,487,305.72	100%	0	\$0.00		0	\$
31389PDH0		Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$
Total			25	\$2,807,709.27	100%	0	\$0.00		0	\$
31389PDJ6		Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$
Total			17	\$2,257,754.14	100%	0	\$0.00		0	\$
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$

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Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$
31389PDL1	Unavailable		12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$
31389PDP2	RBMG INC.		1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$
31389PDR8	Unavailable		8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,080,644.00	100%	0	\$0.00		0	\$
31389PDS6	RBMG INC.		1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$
Total			23	\$2,458,203.05	100%	0	\$0.00		0	\$
31389PDT4	Unavailable		17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$
Total			17	\$2,337,494.34	100%	0	\$0.00		0	\$
31389PDU1	Unavailable		23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$
31389PDX5	Unavailable		37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$
31389PDZ0	Unavailable		7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,017,255.25	100%	0	\$0.00		0	\$
31389PEA4	Unavailable		10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$
31389PEC0	Unavailable		11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,338,230.00	100%	0	\$0.00		0	\$
31389PED8	Unavailable		40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$
Total			40	\$7,259,121.98	100%	0	\$0.00		0	\$
31389PEE6	Unavailable		23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$
Total			23	\$3,657,388.02	100%	0	\$0.00		0	\$
31389PEG1	Unavailable		82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$
Total			82	\$5,476,946.74	100%	0	\$0.00		0	\$
31389PEH9	Unavailable		26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$
Total			26	\$1,754,990.00	100%	0	\$0.00		0	\$

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31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$
Total		22	\$3,240,880.85	100%	0	\$0.00		0	\$
31389PEY2	Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,761,792.45	100%	0	\$0.00		0	\$
31389PFL9	HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$
Total		13	\$1,520,957.98	100%	0	\$0.00		0	\$
31389PFM7	HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$
Total		64	\$8,971,530.28	100%	0	\$0.00		0	\$
31389PFN5	HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$
Total		106	\$13,935,820.87	100%	0	\$0.00		0	\$
31389PGE4	SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$
Total		13	\$2,050,455.25	100%	0	\$0.00		0	\$
31389PGG9	SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$
Total		18	\$1,324,150.33	100%	0	\$0.00		0	\$
31389PGH7	SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$
Total			1	\$43,373.78	100%	0	\$0.00		0	\$
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$
Total			3	\$210,024.84	100%	0	\$0.00		0	\$
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$
Total			3	\$154,587.42	100%	0	\$0.00		0	\$
31389PHZ6		Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$
Total			1	\$77,177.84	100%	0	\$0.00		0	\$
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$
31389PJ76			50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK								
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$
Total		54	\$5,792,883.18	100%	0	\$0.00		0	\$
31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$
Total		503	\$69,738,503.47	100%	0	\$0.00		0	\$
31389PJ92	WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$
Total		650	\$99,904,458.65	100%	0	\$0.00		0	\$
31389PJY7	Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$
Total		1	\$55,138.92	100%	0	\$0.00		0	\$
31389PK25	WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$
Total		92	\$5,416,997.58	100%	0	\$0.00		0	\$
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$
Total		462	\$28,184,199.08	100%	0	\$0.00		0	\$
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$
Total		355	\$23,081,586.71	100%	0	\$0.00		0	\$
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$
Total		55	\$3,690,849.77	100%	0	\$0.00		0	\$
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$
Total		28	\$4,032,964.10	100%	0	\$0.00		0	\$
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$

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Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$
Total			209	\$30,493,188.71	100%	0	\$0.00		0	\$
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$
Total			355	\$46,521,494.05	100%	0	\$0.00		0	\$
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$
Total			12	\$1,278,421.39	100%	0	\$0.00		0	\$
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$
Total			113	\$13,698,453.50	100%	0	\$0.00		0	\$
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$
Total			49	\$6,621,387.75	100%	0	\$0.00		0	\$
31389PKZ2			14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0
Total			22	\$1,152,737.58	100%	0	\$0.00		0
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0
Total			567	\$95,608,932.43	100%	0	\$0.00		0
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0
Total			556	\$100,050,674.40	100%	0	\$0.00		0
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0
Total			592	\$99,945,822.28	100%	0	\$0.00		0
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0
Total			631	\$99,823,619.96	100%	0	\$0.00		0
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0
Total			563	\$99,587,665.84	100%	0	\$0.00		0
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0
Total			671	\$99,889,306.01	100%	0	\$0.00		0
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0
Total			250	\$41,654,779.53	100%	0	\$0.00		0
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0
Total			652	\$96,999,785.30	100%	0	\$0.00		0
31389PLJ7		WASHINGTON	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$
31389PMK3		WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$
Total			536	\$83,977,089.84	100%	0	\$0.00		0	\$
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$
Total			632	\$98,722,280.42	100%	0	\$0.00		0	\$
31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$
Total			613	\$97,969,907.90	100%	0	\$0.00		0	\$
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$
Total			94	\$12,505,118.73	100%	0	\$0.00		0	\$
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$

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		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$
Total			385	\$25,964,170.21	100%	0	\$0.00		0	\$
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$
Total			288	\$18,280,438.18	100%	0	\$0.00		0	\$
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$
Total			48	\$7,306,999.59	100%	0	\$0.00		0	\$
31389PMT4		WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$
Total			29	\$4,061,961.80	100%	0	\$0.00		0	\$
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$
Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$
31389PN63		REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$
Total			17	\$2,842,310.42	100%	0	\$0.00		0	\$
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$

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31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$
Total		295	\$50,554,145.18	100%	0	\$0.00		0	\$
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$
Total		294	\$49,148,597.45	100%	0	\$0.00		0	\$
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$
Total		53	\$9,385,642.01	100%	0	\$0.00		0	\$
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$
Total		18	\$1,462,806.62	100%	0	\$0.00		0	\$
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$
Total		120	\$16,422,450.15	100%	0	\$0.00		0	\$
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$
Total		156	\$23,210,403.66	100%	0	\$0.00		0	\$
31389PPP9	FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$
Total		15	\$2,178,625.03	100%	0	\$0.00		0	\$
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$
Total		85	\$14,215,522.01	100%	0	\$0.00		0	\$

31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$
Total		235	\$32,575,930.05	100%	0	\$0.00		0	\$
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$
Total		64	\$6,811,235.48	100%	0	\$0.00		0	\$
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$
Total		98	\$19,755,707.37	100%	0	\$0.00		0	\$
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$
Total		91	\$17,286,085.05	100%	0	\$0.00		0	\$
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$
Total		58	\$4,004,727.25	100%	0	\$0.00		0	\$
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$
Total		32	\$1,845,718.36	100%	0	\$0.00		0	\$
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$
Total		25	\$1,394,370.37	100%	0	\$0.00		0	\$
31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,197,681.30	100%	0	\$0.00		0	\$
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$
Total		44	\$4,395,860.81	100%	0	\$0.00		0	\$

31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$
Total			53	\$7,668,933.75	100%	0	\$0.00		0	\$
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$
31389PRN2		BISHOPS GATE RESIDENTIAL	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			50	\$4,925,830.95	100%	0	\$0.00	0	\$
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	\$
Total			123	\$11,990,980.01	100%	0	\$0.00	0	\$
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	\$
Total			91	\$8,822,953.14	100%	0	\$0.00	0	\$
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	\$
Total			38	\$6,976,978.74	100%	0	\$0.00	0	\$
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	\$
Total			104	\$17,631,919.30	100%	0	\$0.00	0	\$
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	\$
Total			113	\$16,960,471.51	100%	0	\$0.00	0	\$
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	\$
Total			161	\$21,222,776.60	100%	0	\$0.00	0	\$
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	\$
Total			46	\$6,098,761.56	100%	0	\$0.00	0	\$
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	\$
Total			64	\$4,442,531.28	100%	0	\$0.00	0	\$
31389PS27			41	\$7,226,268.77	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			41	\$7,226,268.77	100%	0	\$0.00	0	\$
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	\$
Total			100	\$14,989,086.37	100%	0	\$0.00	0	\$
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	\$
Total			106	\$19,872,573.59	100%	0	\$0.00	0	\$
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	\$
Total			98	\$14,918,235.55	100%	0	\$0.00	0	\$
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	\$
Total			72	\$10,089,690.35	100%	0	\$0.00	0	\$
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	\$
Total			67	\$10,087,125.16	100%	0	\$0.00	0	\$
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	\$

Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$
31389PSK7		BISHOPS GATE RESIDENTIAL	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0
Total			47	\$7,098,321.04	100%	0	\$0.00		0
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0
Total			18	\$1,635,917.19	100%	0	\$0.00		0
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0
Total			47	\$5,504,286.38	100%	0	\$0.00		0
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0
Total			56	\$10,966,162.50	100%	0	\$0.00		0
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0
Total			102	\$19,805,583.02	100%	0	\$0.00		0
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0
Total			10	\$1,190,191.73	100%	0	\$0.00		0
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0
Total			38	\$4,226,795.71	100%	0	\$0.00		0
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0

Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$
31389PT91		BISHOPS GATE RESIDENTIAL	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			103	\$10,018,401.17	100%	0	\$0.00	0	\$
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	\$
Total			54	\$8,508,557.00	100%	0	\$0.00	0	\$
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	\$
Total			79	\$11,743,852.76	100%	0	\$0.00	0	\$
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	\$
Total			16	\$1,860,700.48	100%	0	\$0.00	0	\$
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	\$
Total			22	\$2,208,692.43	100%	0	\$0.00	0	\$
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	\$
Total			28	\$5,638,697.22	100%	0	\$0.00	0	\$
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$

		CORPORATION							
Total			14	\$2,339,423.57	100%	0	\$0.00	0	\$
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	\$
Total			104	\$19,992,848.15	100%	0	\$0.00	0	\$
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$
Total			98	\$14,918,046.80	100%	0	\$0.00	0	\$
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	\$
Total			38	\$7,053,778.97	100%	0	\$0.00	0	\$
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	\$
Total			58	\$9,865,512.00	100%	0	\$0.00	0	\$
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	\$
Total			95	\$14,935,877.79	100%	0	\$0.00	0	\$
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	\$
Total			48	\$4,622,203.09	100%	0	\$0.00	0	\$
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	\$
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	\$
Total			12	\$1,049,379.03	100%	0	\$0.00	0	\$
31389Q2P2			19	\$1,614,733.85	100%	0	\$0.00	NA	\$

		GMAC MORTGAGE CORPORATION							
Total			19	\$1,614,733.85	100%	0	\$0.00	0	\$
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	\$
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	\$
Total			37	\$2,864,791.92	100%	0	\$0.00	0	\$
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	\$
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	\$
Total			42	\$2,768,613.41	100%	0	\$0.00	0	\$
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	\$
Total			18	\$899,443.17	100%	0	\$0.00	0	\$
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	\$
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	\$
Total			8	\$1,082,955.88	100%	0	\$0.00	0	\$
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	\$
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	\$
Total			79	\$11,845,408.51	100%	0	\$0.00	0	\$
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	\$
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	\$
Total			121	\$13,773,841.78	100%	0	\$0.00	0	\$
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	\$
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	\$
Total			58	\$5,678,322.78	100%	0	\$0.00	0	\$
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	\$
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	\$
Total			17	\$1,023,089.87	100%	0	\$0.00	0	\$

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31389Q3L0	CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$
Total		12	\$1,928,792.88	100%	0	\$0.00		0	\$
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$
Total		22	\$4,527,276.40	100%	0	\$0.00		0	\$
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$
Total		41	\$6,525,595.51	100%	0	\$0.00		0	\$
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,694,305.00	100%	0	\$0.00		0	\$
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$
Total		28	\$3,242,423.74	100%	0	\$0.00		0	\$
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$

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31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$
Total		26	\$3,054,368.67	100%	0	\$0.00		0	\$
31389Q4Y1	Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,500,949.00	100%	0	\$0.00		0	\$
31389Q4Z8	Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$
Total		28	\$2,702,041.30	100%	0	\$0.00		0	\$

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31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$
31389Q5H7		Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$
31389Q5N4		Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$
31389Q6E3			62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			62	\$5,849,137.56	100%	0	\$0.00	0	\$	
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$
Total			94	\$16,821,824.95	100%	0	\$0.00	0	\$	
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$
Total			41	\$6,594,814.17	100%	0	\$0.00	0	\$	
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$
Total			229	\$44,639,856.34	100%	0	\$0.00	0	\$	
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$
Total			104	\$18,586,867.60	100%	0	\$0.00	0	\$	
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$
Total			34	\$6,137,458.61	100%	0	\$0.00	0	\$	
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$
Total			62	\$7,238,205.46	100%	0	\$0.00	0	\$	
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$
Total			57	\$6,624,843.13	100%	0	\$0.00	0	\$	
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$
Total			14	\$1,838,570.84	100%	0	\$0.00	0	\$	
31389Q6Z6			19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA							
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0
Total			37	\$5,428,294.28	100%	0	\$0.00		0
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0
Total			34	\$4,505,434.37	100%	0	\$0.00		0
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0
Total			21	\$1,728,654.73	100%	0	\$0.00		0
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0
Total			22	\$1,173,863.10	100%	0	\$0.00		0
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0
Total			28	\$1,733,525.00	100%	0	\$0.00		0
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0
Total			31	\$1,712,664.01	100%	0	\$0.00		0
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0
Total			17	\$1,824,482.83	100%	0	\$0.00		0
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0
Total			20	\$2,886,068.00	100%	0	\$0.00		0
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0
Total			24	\$3,967,726.07	100%	0	\$0.00		0
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0
Total			12	\$1,816,722.43	100%	0	\$0.00		0
31389QHJ0		PHH MORTGAGE SERVICES	15	\$1,444,996.89	100%	0	\$0.00	NA	0

		CORPORATION							
Total			15	\$1,444,996.89	100%	0	\$0.00	0	\$
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	\$
Total			7	\$1,262,978.76	100%	0	\$0.00	0	\$
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	\$
Total			7	\$1,478,450.00	100%	0	\$0.00	0	\$
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	\$
Total			24	\$2,870,326.45	100%	0	\$0.00	0	\$
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	\$
Total			18	\$2,439,105.74	100%	0	\$0.00	0	\$
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	\$
Total			203	\$25,058,921.47	100%	0	\$0.00	0	\$
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	\$
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	\$
Total			163	\$30,628,526.92	100%	0	\$0.00	0	\$
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	\$
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	\$
Total			154	\$28,229,424.69	100%	0	\$0.00	0	\$
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	\$
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	\$
Total			295	\$26,565,168.84	100%	0	\$0.00	0	\$
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	\$
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	\$
Total			55	\$7,309,804.56	100%	0	\$0.00	0	\$
31389QMD7			45	\$6,838,777.84	50.8%	0	\$0.00	NA	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0
Total			90	\$13,462,752.35	100%	0	\$0.00		0
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0
Total			137	\$18,496,896.37	100%	0	\$0.00		0
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0
Total			99	\$13,885,736.70	100%	0	\$0.00		0
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0
Total			14	\$1,659,480.29	100%	0	\$0.00		0
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0
Total			167	\$32,230,505.45	100%	0	\$0.00		0
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0
Total			102	\$17,865,148.56	100%	0	\$0.00		0
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0
Total			105	\$19,043,242.53	100%	0	\$0.00		0
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0
Total			53	\$6,718,249.25	100%	0	\$0.00		0
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0
Total			175	\$25,600,435.18	100%	0	\$0.00		0
31389QNH7			97	\$10,807,306.70	67.82%	0	\$0.00	NA	0

		WITMER FUNDING, LLC								
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$
Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$
Total			51	\$7,492,593.01	100%	0	\$0.00		0	\$
31389QNL8		WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$
Total			181	\$22,193,123.86	100%	0	\$0.00		0	\$
31389QNM6		WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$
Total			86	\$14,177,204.72	100%	0	\$0.00		0	\$
31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$
Total			116	\$17,545,923.67	100%	0	\$0.00		0	\$
31389QNP9		WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$
Total			76	\$11,929,200.52	100%	0	\$0.00		0	\$
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$
Total			7	\$389,554.92	100%	0	\$0.00		0	\$
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$
Total			4	\$311,950.10	100%	0	\$0.00		0	\$
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,309,478.74	100%	0	\$0.00		0	\$

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31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$
Total		44	\$8,052,084.65	100%	0	\$0.00		0	\$
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$
Total		120	\$15,132,843.16	100%	0	\$0.00		0	\$
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$
Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$
Total		6	\$381,755.58	100%	0	\$0.00		0	\$
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$
Total		3	\$521,658.47	100%	0	\$0.00		0	\$

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31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$
Total		10	\$892,075.19	100%	0	\$0.00		0	\$
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,898,150.00	100%	0	\$0.00		0	\$
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,934,600.00	100%	0	\$0.00		0	\$
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,037,800.00	100%	0	\$0.00		0	\$
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$
Total		17	\$749,645.73	100%	0	\$0.00		0	\$
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$
Total		84	\$2,789,735.63	100%	0	\$0.00		0	\$
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$
Total		49	\$6,926,450.00	100%	0	\$0.00		0	\$
31389QW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$
Total		278	\$41,397,721.26	100%	0	\$0.00		0	\$

31389QW79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$
Total		327	\$52,385,298.59	100%	0	\$0.00		0	\$
31389QW87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$
Total		69	\$9,155,253.17	100%	0	\$0.00		0	\$
31389QWA2	WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$
Total		95	\$20,491,269.29	100%	0	\$0.00		0	\$
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$
Total		28	\$1,865,783.54	100%	0	\$0.00		0	\$
31389QWK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$
Total		11	\$814,109.62	100%	0	\$0.00		0	\$
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$
Total		26	\$4,515,379.59	100%	0	\$0.00		0	\$
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$
Total		375	\$67,600,799.57	100%	0	\$0.00		0	\$
31389QWN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$
Total		570	\$108,181,494.44	100%	0	\$0.00		0	\$
31389QWP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$
Total		127	\$22,313,880.94	100%	0	\$0.00		0	\$
31389QWQ7		9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			9	\$1,622,108.81	100%	0	\$0.00	0	\$
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	\$
Total			11	\$2,175,500.00	100%	0	\$0.00	0	\$
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	\$
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$
Total			266	\$45,482,307.31	100%	0	\$0.00	0	\$
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	\$
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$
Total			1,062	\$149,234,286.43	100%	0	\$0.00	0	\$

31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$
Total		51	\$3,125,231.15	100%	0	\$0.00		0	\$
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$
Total		6	\$500,643.89	100%	0	\$0.00		0	\$
31389QY44	LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$
Total		416	\$66,917,773.70	100%	0	\$0.00		0	\$
31389QY51	LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$
Total		222	\$35,067,560.28	100%	0	\$0.00		0	\$
31389QY69	LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$
Total		85	\$10,946,144.75	100%	0	\$0.00		0	\$
31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$
Total		82	\$8,669,545.20	100%	0	\$0.00		0	\$
31389QY85	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$
Total		13	\$1,323,511.50	100%	0	\$0.00		0	\$
31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$
Total		132	\$17,777,417.38	100%	0	\$0.00		0	\$
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$
Total		49	\$7,899,376.36	100%	0	\$0.00		0	\$
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$
Total		103	\$15,223,440.51	100%	0	\$0.00		0	\$

31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$
Total		190	\$25,971,399.86	100%	0	\$0.00		0	\$
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$
Total		390	\$49,488,465.15	100%	0	\$0.00		0	\$
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$
Total		60	\$5,881,244.90	100%	0	\$0.00		0	\$
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$
Total		46	\$5,806,426.33	100%	0	\$0.00		0	\$
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$
31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$
Total		11	\$2,002,586.11	100%	0	\$0.00		0	\$
31389QYP7		20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			20	\$1,314,350.00	100%	0	\$0.00	0	\$
31389YQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	\$
Total			18	\$2,002,244.89	100%	0	\$0.00	0	\$
31389YR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	\$
Total			16	\$1,063,850.00	100%	0	\$0.00	0	\$
31389YS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	\$
Total			52	\$8,193,634.96	100%	0	\$0.00	0	\$
31389YU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	\$
Total			56	\$4,431,496.97	100%	0	\$0.00	0	\$
31389YV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	\$
Total			63	\$6,448,325.54	100%	0	\$0.00	0	\$
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	\$
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	\$
Total			35	\$4,409,721.26	100%	0	\$0.00	0	\$
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	\$
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	\$
Total			78	\$10,050,728.70	100%	0	\$0.00	0	\$
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	\$
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	\$
Total			43	\$5,508,947.95	100%	0	\$0.00	0	\$
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	\$
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	\$
Total			22	\$2,705,601.09	100%	0	\$0.00	0	\$
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	\$
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	\$

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Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$
Total			66	\$8,247,505.55	100%	0	\$0.00		0	\$
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$
Total			27	\$2,509,181.80	100%	0	\$0.00		0	\$
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$
Total			15	\$1,516,494.39	100%	0	\$0.00		0	\$
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$
Total			53	\$6,023,501.01	100%	0	\$0.00		0	\$
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$

Total			177	\$11,493,191.36	100%	0	\$0.00		0	\$
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$
Total			79	\$5,724,418.14	100%	0	\$0.00		0	\$
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$
Total			50	\$2,834,834.06	100%	0	\$0.00		0	\$
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$
Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$
Total			37	\$2,180,398.98	100%	0	\$0.00		0	\$
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$
Total			82	\$15,080,866.95	100%	0	\$0.00		0	\$
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$
Total			154	\$17,210,160.33	100%	0	\$0.00		0	\$
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$
Total			74	\$5,843,430.83	100%	0	\$0.00		0	\$
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$
Total			131	\$21,508,578.77	100%	0	\$0.00		0	\$
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$
Total			19	\$886,870.52	100%	0	\$0.00		0	\$
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$
Total			38	\$1,680,615.41	100%	0	\$0.00		0	\$
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$
Total			8	\$344,509.82	100%	0	\$0.00		0	\$
31389RCG9		BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$
Total			90	\$5,229,581.51	100%	0	\$0.00		0	\$
31389RCH7		BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$
Total			51	\$7,085,524.71	100%	0	\$0.00		0	\$
31389RCJ3		BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$
Total			406	\$66,190,947.06	100%	0	\$0.00		0	\$

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31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$
Total		53	\$6,275,699.70	100%	0	\$0.00		0	\$
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$
Total		401	\$65,955,023.35	100%	0	\$0.00		0	\$
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$
Total		22	\$1,065,681.16	100%	0	\$0.00		0	\$
31389RCP9	BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$
Total		30	\$4,772,859.33	100%	0	\$0.00		0	\$
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$
Total		23	\$1,007,898.39	100%	0	\$0.00		0	\$
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$
Total		42	\$6,250,867.86	100%	0	\$0.00		0	\$
31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$
Total		88	\$11,339,611.28	100%	0	\$0.00		0	\$
31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$
Total		79	\$8,783,101.03	100%	0	\$0.00		0	\$
31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$

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Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$
Total			71	\$11,328,344.12	100%	0	\$0.00		0	\$
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$

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31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,124,601.47	100%	0	\$0.00		0	\$
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,603.90	100%	0	\$0.00		0	\$
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$
31389RGU4		Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA	0	\$
Total			71	\$13,944,420.77	100%	0	\$0.00		0	\$

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31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$
Total		80	\$14,337,607.67	100%	0	\$0.00		0	\$
31389RGW0	Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$
Total		18	\$2,310,776.66	100%	0	\$0.00		0	\$
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$
Total		15	\$3,181,351.62	100%	0	\$0.00		0	\$
31389RH25	FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$
Total		34	\$5,544,322.25	100%	0	\$0.00		0	\$
31389RH41	FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$
Total		51	\$7,352,548.50	100%	0	\$0.00		0	\$
31389RH58	Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,414,850.00	100%	0	\$0.00		0	\$
31389RH66	FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$
Total		100	\$6,004,370.99	100%	0	\$0.00		0	\$
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$
Total		86	\$4,491,971.97	100%	0	\$0.00		0	\$
31389RH82	FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$
Total		6	\$1,264,195.10	100%	0	\$0.00		0	\$
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$
Total		9	\$1,136,000.43	100%	0	\$0.00		0	\$
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,290,400.00	100%	0	\$0.00		0	\$
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$

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Total			31	\$4,690,632.40	100%	0	\$0.00		0	\$
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$
Total			15	\$1,711,936.99	100%	0	\$0.00		0	\$
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$
Total			70	\$12,197,455.48	100%	0	\$0.00		0	\$
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$
Total			265	\$46,725,615.73	100%	0	\$0.00		0	\$
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$
Total			29	\$5,407,620.44	100%	0	\$0.00		0	\$
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$
Total			110	\$19,042,061.83	100%	0	\$0.00		0	\$
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$
Total			41	\$5,888,339.98	100%	0	\$0.00		0	\$
31389RJA5		FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$
Total			17	\$1,014,555.02	100%	0	\$0.00		0	\$
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$
Total			62	\$3,625,852.12	100%	0	\$0.00		0	\$
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,992,597.10	100%	0	\$0.00		0	\$
31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$
31389RJT4		FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$
Total			13	\$2,029,713.34	100%	0	\$0.00		0	\$
31389RJW7		Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$
Total			18	\$2,927,024.88	100%	0	\$0.00		0	\$
31389RJX5		FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$
31389RRQ1		Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,881,299.71	100%	0	\$0.00		0	\$
31389RRR9		HSBC MORTGAGE	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)							
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0
Total			43	\$11,713,675.85	100%	0	\$0.00		0
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0
Total			110	\$18,000,965.24	100%	0	\$0.00		0
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0
Total			31	\$1,328,288.90	100%	0	\$0.00		0
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0
Total			12	\$1,596,553.90	100%	0	\$0.00		0
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0
Total			7	\$1,003,499.89	100%	0	\$0.00		0
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0
Total			16	\$1,279,807.88	100%	0	\$0.00		0
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0
Total			26	\$3,295,950.00	100%	0	\$0.00		0
31389RWJ1		Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0
Total			13	\$2,122,447.77	100%	0	\$0.00		0
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0
Total			10	\$1,562,478.92	100%	0	\$0.00		0
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0
Total			11	\$1,518,385.68	100%	0	\$0.00		0
31389S6J8		Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0
Total			46	\$6,399,232.69	100%	0	\$0.00		0
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0
Total			54	\$5,911,174.43	100%	0	\$0.00		0
31389S6L3		Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0
Total			11	\$1,198,178.41	100%	0	\$0.00		0
31389S6M1		Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0

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Total			5	\$407,918.32	100%	0	\$0.00		0	\$
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$
31389S6T6		Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$
Total			75	\$17,838,188.90	100%	0	\$0.00		0	\$
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$
Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$
31389S7M0		SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,077,101.18	100%	0	\$0.00		0	\$
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,129,118.03	100%	0	\$0.00		0	\$
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$

31389SA79	THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$
Total		23	\$4,346,492.64	100%	0	\$0.00		0	\$
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$
Total		24	\$4,837,664.97	100%	0	\$0.00		0	\$
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$
Total		45	\$10,002,838.57	100%	0	\$0.00		0	\$
31389SBM5	WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$
Total		91	\$14,119,957.71	100%	0	\$0.00		0	\$
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$
Total		68	\$11,305,205.29	100%	0	\$0.00		0	\$
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$
Total		29	\$4,686,464.08	100%	0	\$0.00		0	\$
31389SDB7	NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$
Total		102	\$10,309,362.17	100%	0	\$0.00		0	\$
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$
Total		19	\$1,694,405.55	100%	0	\$0.00		0	\$
31389SPG3	STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$
Total		6	\$458,644.52	100%	0	\$0.00		0	\$

31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$
Total			32	\$1,664,439.11	100%	0	\$0.00		0	\$
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$
Total			915	\$58,205,003.54	100%	0	\$0.00		0	\$
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$
Total			25	\$2,848,625.71	100%	0	\$0.00		0	\$
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$

31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	0	\$
Total			41	\$3,571,843.75	100%	0	\$0.00		0	\$
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$

Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	0	\$
Total			34	\$4,078,118.23	100%	0	\$0.00		0	\$
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$
Total			23	\$1,956,330.68	100%	0	\$0.00		0	\$
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$
Total			20	\$1,747,247.43	100%	0	\$0.00		0	\$
31389TAC6			24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			24	\$2,814,856.19	100%	0	\$0.00	0	\$	
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$
Total			36	\$2,460,015.62	100%	0	\$0.00	0	\$	
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$
Total			23	\$2,431,473.66	100%	0	\$0.00	0	\$	
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$
Total			22	\$1,384,590.65	100%	0	\$0.00	0	\$	
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$
Total			104	\$10,025,720.38	100%	0	\$0.00	0	\$	
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$
Total			137	\$13,045,709.10	100%	0	\$0.00	0	\$	
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$

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Total			2,062	\$287,282,515.16	100%	0	\$0.00		0	\$
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$	
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$	
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$	
	HOME BANC MORTGAGE	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$	

	CORPORATION							
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	\$
	NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	\$
		71	\$6,478,936.82	0.73%	0	\$0.00	NA	\$

	TRUSTCORP MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$
	HOME BANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	\$
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$

	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0
		22	\$3,494,120.19	0.25%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0

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	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	1	\$133,116.18	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$
HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$
PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	1	\$67,292.25	NA	0	\$
REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$
UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$
Total		12,298	\$1,887,989,374.15	100%	2	\$200,408.43		0	\$
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$
NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$
RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$

	IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	\$
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	\$
Total		4,361	\$576,618,528.37	100%	0	\$0.00	0	\$
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	\$

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	\$
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	\$
Total		355	\$61,303,558.44	100%	0	\$0.00	0	\$
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	\$
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	\$

	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$
		5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0
Total		570	\$65,922,663.16	100%	0	\$0.00		0
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$
Total		275	\$36,615,999.17	100%	0	\$0.00		0	\$
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$
		12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$
USAA FEDERAL	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$
		26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$

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31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$

	JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	\$
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	\$
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	\$
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$
		2	\$509,733.50	0.34%	0	\$0.00	NA	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	\$
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	\$

	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$

HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$
	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE CREDIT UNION							
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	\$
		5	\$785,092.76	0.52%	0	\$0.00	NA	\$

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	\$
		5	\$642,107.20	0.43%	0	\$0.00	NA	\$

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	\$
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$
		10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	\$
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	\$
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	\$
		2	\$239,000.00	0.16%	0	\$0.00	NA	\$

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$
		3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	\$

	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$
	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	\$
		1	\$95,867.38	0.06%	0	\$0.00	NA	\$

	MACHIAS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	\$
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$

	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION								
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$

BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$
	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$
		1	\$245,600.00	0.25%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	\$

	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	\$
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	\$
		2	\$601,400.00	0.6%	0	\$0.00	NA	\$

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$
		1	\$404,721.25	1.82%	0	\$0.00	NA	0	\$

	BELMONT SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	\$
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	\$
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	\$
		2	\$546,968.25	2.46%	0	\$0.00	NA	\$

	LOS ALAMOS NATIONAL BANK							
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	\$
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	\$
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	\$
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	\$
Total		91	\$22,273,108.52	100%	0	\$0.00	0	\$
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$
AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$
ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$
		10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION							
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	\$
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	\$
		1	\$88,750.25	0.09%	0	\$0.00	NA	\$

	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS	1	\$108,750.00	0.11%	0	\$0.00	NA	0

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$
		1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$

	ATLANTIC SAVINGS BANK FSB							
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	\$
		1	\$185,218.75	0.33%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	\$
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	\$
		1	\$147,000.00	0.26%	0	\$0.00	NA	\$

	GREENWOOD CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	\$
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	\$
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	\$

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$

	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$
Total		1	\$1,499,018.79	100%	0	\$0.00		0	\$
31377RS27	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,165,000.00	100%	0	\$0.00		0	\$
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$725,000.00	100%	0	\$0.00		0	\$
31377RU65	GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$1,419,000.00	100%	0	\$0.00		0	\$
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,480,000.00	100%	0	\$0.00		0	\$
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$
Total			3	\$393,016.59	100%	0	\$0.00		0	\$
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,219,100.00	100%	0	\$0.00		0	\$
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$
Total			18	\$1,987,548.71	100%	0	\$0.00		0	\$
31386PZY2		BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$
Total			17	\$1,716,431.72	100%	0	\$0.00		0	\$
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$
Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$
Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$
31387MU80		Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,375,488.40	100%	0	\$0.00		0	\$

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31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$
Total		204	\$29,277,202.36	100%	0	\$0.00		0	\$
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,176,064.92	100%	0	\$0.00		0	\$
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$
Total		85	\$11,786,081.33	100%	0	\$0.00		0	\$
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$
Total		40	\$5,972,966.04	100%	0	\$0.00		0	\$
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$
Total		26	\$2,755,399.06	100%	0	\$0.00		0	\$
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$
Total		32	\$5,055,782.42	100%	0	\$0.00		0	\$
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$
Total		934	\$140,698,745.10	100%	0	\$0.00		0	\$
31387NPZ4	Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$
Total		56	\$7,549,253.41	100%	0	\$0.00		0	\$
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,790,917.17	100%	0	\$0.00		0	\$
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$
Total		6	\$1,515,016.10	100%	0	\$0.00		0	\$
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$
Total		16	\$3,640,310.10	100%	0	\$0.00		0	\$
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$
Total		20	\$3,955,125.12	100%	0	\$0.00		0	\$
31387PDH2	GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$
Total		13	\$1,981,153.45	100%	0	\$0.00		0	\$
31387PDJ8	GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$
Total		4	\$721,763.21	100%	0	\$0.00		0	\$
31387PDN9	GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$
Total		17	\$2,310,018.85	100%	0	\$0.00		0	\$

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31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$
Total			3	\$401,318.01	100%	0	\$0.00		0	\$
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$

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31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$
Total		403	\$59,433,147.81	100%	0	\$0.00		0	\$
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$
Total		743	\$105,945,809.06	100%	0	\$0.00		0	\$
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,586,457.00	100%	0	\$0.00		0	\$
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$
Total		191	\$26,318,146.72	100%	0	\$0.00		0	\$
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$
Total		121	\$13,525,050.54	100%	0	\$0.00		0	\$
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$
Total		33	\$5,797,478.92	100%	0	\$0.00		0	\$
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$
Total		7	\$940,735.14	100%	0	\$0.00		0	\$
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$
Total		32	\$5,729,675.52	100%	0	\$0.00		0	\$
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$
Total			20	\$1,980,026.78	100%	0	\$0.00		0	\$
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$
Total			25	\$3,712,040.84	100%	0	\$0.00		0	\$
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$
31388NRK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$
Total			7	\$975,169.75	100%	0	\$0.00		0	\$
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,505,053.00	100%	0	\$0.00		0	\$
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,673,121.00	100%	0	\$0.00		0	\$

31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$
31388P3G4	WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	0	\$
Total		41	\$5,892,738.53	100%	0	\$0.00		0	\$
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$
Total		34	\$4,475,648.78	100%	0	\$0.00		0	\$
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$
Total		10	\$1,208,389.75	100%	0	\$0.00		0	\$
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$
31388PK67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,272,786.46	100%	0	\$0.00		0	\$
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$
Total		89	\$11,646,118.78	100%	0	\$0.00		0	\$

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31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$
Total		32	\$3,517,558.29	100%	0	\$0.00		0	\$
31388PY21	WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$
Total		133	\$17,809,353.25	100%	0	\$0.00		0	\$
31388PY39	WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$
	Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$
Total		392	\$48,716,052.58	100%	0	\$0.00		0	\$
31388PY47	WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$
Total		77	\$9,473,512.13	100%	0	\$0.00		0	\$
31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$
Total		232	\$22,124,644.62	100%	0	\$0.00		0	\$
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$
Total		65	\$4,303,194.49	100%	0	\$0.00		0	\$
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$
Total		21	\$1,349,415.71	100%	0	\$0.00		0	\$
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,757,723.68	89.21%	1	\$33,140.67	NA	0	\$
Total		105	\$7,575,080.78	100%	1	\$33,140.67		0	\$

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31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$
Total		33	\$1,565,366.91	100%	0	\$0.00		0	\$
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$
Total		31	\$3,721,890.42	100%	0	\$0.00		0	\$
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$
Total		26	\$3,374,340.76	100%	0	\$0.00		0	\$
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$
Total		62	\$8,652,693.43	100%	0	\$0.00		0	\$
31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$
Total		95	\$11,130,504.49	100%	0	\$0.00		0	\$
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$
Total		56	\$10,289,107.90	100%	0	\$0.00		0	\$
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$

31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$
Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$
Total			5	\$992,712.98	100%	0	\$0.00		0	\$
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$
Total			17	\$1,454,059.36	100%	0	\$0.00		0	\$
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$
Total			16	\$1,279,426.79	100%	0	\$0.00		0	\$

31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,560,916.13	100%	0	\$0.00		0	\$
31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$
Total		126	\$6,794,974.98	100%	0	\$0.00		0	\$
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$
Total		295	\$14,978,926.55	100%	0	\$0.00		0	\$
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$
31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$
Total		65	\$7,804,458.97	100%	0	\$0.00		0	\$
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$
Total		84	\$10,184,376.51	100%	0	\$0.00		0	\$
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$
Total		147	\$20,851,618.62	100%	0	\$0.00		0	\$
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$
Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$

31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$
31388V6V5	Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,516,550.00	100%	0	\$0.00		0	\$
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,651,285.31	100%	0	\$0.00		0	\$
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$
Total		13	\$1,650,300.00	100%	0	\$0.00		0	\$
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$997,700.00	100%	0	\$0.00		0	\$
31388VCA4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,846,807.00	100%	0	\$0.00		0	\$
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$
Total		5	\$991,471.00	100%	0	\$0.00		0	\$
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,946,558.00	100%	0	\$0.00		0	\$
31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$

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Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,491,745.00	100%	0	\$0.00		0	\$
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$
31388WBR6			289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			289	\$46,693,131.34	100%	0	\$0.00	0	\$
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	\$
Total			223	\$26,561,279.47	100%	0	\$0.00	0	\$
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	\$
Total			97	\$6,911,208.21	100%	0	\$0.00	0	\$
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	\$
Total			17	\$1,296,029.44	100%	0	\$0.00	0	\$
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	\$
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	\$
Total			321	\$41,496,876.29	100%	0	\$0.00	0	\$
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	\$
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	\$
Total			169	\$22,499,936.36	100%	0	\$0.00	0	\$
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	\$
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	\$
Total			121	\$16,002,236.30	100%	0	\$0.00	0	\$
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	\$
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	\$
Total			63	\$9,006,894.30	100%	0	\$0.00	0	\$
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	\$
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	\$
Total			263	\$29,707,718.82	100%	0	\$0.00	0	\$
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	\$
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	\$
Total			68	\$6,520,593.99	100%	0	\$0.00	0	\$
31388XS96		HIBERNIA NATIONAL	15	\$1,542,283.27	100%	0	\$0.00	NA	\$

	BANK								
Total		15	\$1,542,283.27	100%	0	\$0.00		0	\$
31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$
Total		127	\$19,524,860.96	100%	0	\$0.00		0	\$
31388XTA2	HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$
Total		39	\$4,002,327.42	100%	0	\$0.00		0	\$
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$
31388YC26	WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$
Total		27	\$2,635,707.86	100%	0	\$0.00		0	\$
31388YCW0	WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$
Total		15	\$1,831,741.28	100%	0	\$0.00		0	\$
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$
Total		127	\$14,670,175.06	100%	0	\$0.00		0	\$
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$
Total		682	\$93,247,270.98	100%	0	\$0.00		0	\$
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$
Total		47	\$4,677,018.51	100%	0	\$0.00		0	\$
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$
Total		273	\$37,081,579.38	100%	0	\$0.00		0	\$
31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$

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Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$
31388YXV9	CITIMORTGAGE, INC.		7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$
	Unavailable		4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$
31388YZ21	CITIMORTGAGE, INC.		27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$
	Unavailable		81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$
Total			108	\$19,107,041.66	100%	0	\$0.00		0	\$
31388YZB1	CITIMORTGAGE, INC.		56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$
Total			97	\$6,486,902.04	100%	0	\$0.00		0	\$
31388YZC9	CITIMORTGAGE, INC.		6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$
Total			28	\$1,779,866.20	100%	0	\$0.00		0	\$
31388YZH8	CITIMORTGAGE, INC.		13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$
Total			33	\$3,788,075.54	100%	0	\$0.00		0	\$
31388YZL9	CITIMORTGAGE, INC.		21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$
	Unavailable		52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$
Total			73	\$13,035,929.96	100%	0	\$0.00		0	\$
31388YZM7	CITIMORTGAGE, INC.		76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$
	Unavailable		76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$
Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$
31388YZQ8	CITIMORTGAGE, INC.		117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$
	Unavailable		4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$
Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$
31388YZR6	CITIMORTGAGE, INC.		12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$
31388YZS4	CITIMORTGAGE, INC.		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$
31388YZT2	CITIMORTGAGE, INC.		665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$
	Unavailable		713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$

31388YZU9	CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$
Total		735	\$137,747,051.73	100%	0	\$0.00		0	\$
31388YZV7	CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$
Total		101	\$16,197,042.95	100%	0	\$0.00		0	\$
31388YZX3	CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$
Total		18	\$3,127,855.28	100%	0	\$0.00		0	\$
31388YZZ8	CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$
Total		47	\$4,388,825.37	100%	0	\$0.00		0	\$
31389A2R3	SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$
Total		4	\$501,030.84	100%	0	\$0.00		0	\$
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$
Total		45	\$5,391,069.81	100%	0	\$0.00		0	\$
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$
Total		22	\$2,879,563.88	100%	0	\$0.00		0	\$
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$
Total		42	\$4,526,863.85	100%	0	\$0.00		0	\$
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$
Total			12	\$1,279,063.16	100%	0	\$0.00		0	\$
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$
Total			7	\$1,056,741.94	100%	0	\$0.00		0	\$
31389BKN0		UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$
Total			24	\$2,872,614.61	100%	0	\$0.00		0	\$
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$
Total			91	\$10,397,336.38	100%	0	\$0.00		0	\$
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$
Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$
Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$
Total			117	\$8,236,878.54	100%	0	\$0.00		0	\$
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$
Total			786	\$129,686,138.92	100%	0	\$0.00		0	\$
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$

31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,961.77	100%	0	\$0.00		0	\$
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$
Total			14	\$2,201,851.63	100%	0	\$0.00		0	\$
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	0	\$
Total			22	\$3,021,798.85	100%	0	\$0.00		0	\$
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$

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31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$
31389CQJ1	Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,499,982.75	100%	0	\$0.00		0	\$
31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$
Total		18	\$1,999,268.50	100%	0	\$0.00		0	\$
31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$
Total		39	\$6,699,300.00	100%	0	\$0.00		0	\$
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,999,900.00	100%	0	\$0.00		0	\$
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$
Total		50	\$5,833,205.00	100%	0	\$0.00		0	\$
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,273,590.00	100%	0	\$0.00		0	\$
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,136,200.00	100%	0	\$0.00		0	\$
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$
Total		55	\$7,559,645.00	100%	0	\$0.00		0	\$
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$
Total		60	\$7,090,665.00	100%	0	\$0.00		0	\$
31389CUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$
		2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			7	\$1,237,877.20	100%	0	\$0.00	0	\$
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	\$
Total			23	\$3,524,766.43	100%	0	\$0.00	0	\$
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	\$
Total			71	\$10,098,472.11	100%	0	\$0.00	0	\$
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	\$
Total			31	\$3,258,107.91	100%	0	\$0.00	0	\$
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	\$
Total			7	\$1,088,229.44	100%	0	\$0.00	0	\$
31389CYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	\$
Total			15	\$2,233,958.63	100%	0	\$0.00	0	\$
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	\$
Total			101	\$19,464,138.58	100%	0	\$0.00	0	\$
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	\$

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Total			2	\$118,043.17	100%	0	\$0.00		0	\$
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$
Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$
Total			57	\$10,003,036.09	100%	0	\$0.00		0	\$
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$
Total			58	\$10,000,296.90	100%	0	\$0.00		0	\$
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$
Total			25	\$1,984,846.10	100%	0	\$0.00		0	\$
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$
Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$
31389F2B7		TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$
Total			47	\$7,668,748.78	100%	0	\$0.00		0	\$
31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$
Total			64	\$8,405,502.81	100%	0	\$0.00		0	\$
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$

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31389FAF9	HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$
Total		95	\$13,913,067.54	100%	0	\$0.00		0	\$
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$
Total		347	\$58,143,160.29	100%	0	\$0.00		0	\$
31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$
Total		45	\$3,367,190.60	100%	0	\$0.00		0	\$
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$
Total		11	\$1,176,030.41	100%	0	\$0.00		0	\$
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$
Total		19	\$1,768,624.35	100%	0	\$0.00		0	\$
31389FM66	GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$
Total		34	\$5,070,994.07	100%	0	\$0.00		0	\$
31389FM74	GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$
Total		45	\$3,294,169.47	100%	0	\$0.00		0	\$
31389FT51	Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$
Total		34	\$5,000,457.78	100%	0	\$0.00		0	\$
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$
Total		134	\$20,001,620.40	100%	0	\$0.00		0	\$
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$

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Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$
Total			37	\$5,000,160.21	100%	0	\$0.00		0	\$
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$
Total			55	\$9,999,232.80	100%	0	\$0.00		0	\$
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$
Total			105	\$9,999,816.92	100%	0	\$0.00		0	\$
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$
Total			24	\$3,458,189.11	100%	0	\$0.00		0	\$

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31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$
Total			37	\$3,741,432.66	100%	0	\$0.00		0	\$
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$
Total			33	\$5,799,194.31	100%	0	\$0.00		0	\$
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$
Total			129	\$20,000,906.92	100%	0	\$0.00		0	\$
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$
Total			253	\$30,000,601.16	100%	0	\$0.00		0	\$
31389FUX8		Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$
Total			71	\$9,999,932.20	100%	0	\$0.00		0	\$
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$
Total			69	\$10,648,308.99	100%	0	\$0.00		0	\$
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$
Total			52	\$5,952,001.76	100%	0	\$0.00		0	\$
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$
Total			65	\$9,591,909.82	100%	0	\$0.00		0	\$
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$
Total			82	\$10,053,933.33	100%	0	\$0.00		0	\$
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$

Total			80	\$8,572,821.19	100%	0	\$0.00		0	\$
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$
Total			12	\$1,224,894.16	100%	0	\$0.00		0	\$
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$
Total			93	\$10,089,188.90	100%	0	\$0.00		0	\$
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$
Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$
Total			83	\$5,453,880.42	100%	0	\$0.00		0	\$
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$

Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$
Total			42	\$6,728,619.06	100%	0	\$0.00		0	\$
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$
Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$
Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$
31389GEB2		FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$
Total			107	\$15,001,100.49	100%	0	\$0.00		0	\$
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$
31389GFQ8			4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$
Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$
Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$
Total			56	\$7,086,735.76	100%	0	\$0.00		0	\$
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$
Total			24	\$4,373,308.57	100%	0	\$0.00		0	\$
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$

31389HEZ7	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$
	Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$
Total		573	\$109,151,921.30	100%	0	\$0.00		0	\$
31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$
Total		52	\$3,264,867.50	100%	0	\$0.00		0	\$
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$
Total		146	\$9,116,368.74	100%	0	\$0.00		0	\$
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$
Total		260	\$16,287,474.58	100%	0	\$0.00		0	\$
31389HLV8	WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$
Total		23	\$1,410,242.19	100%	0	\$0.00		0	\$
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$
Total		319	\$50,572,974.53	100%	0	\$0.00		0	\$
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$
Total		501	\$74,277,969.38	100%	0	\$0.00		0	\$
31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$
Total		274	\$33,357,980.56	100%	0	\$0.00		0	\$
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$
Total		56	\$7,800,552.83	100%	0	\$0.00		0	\$

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31389HMQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$
Total			8	\$849,278.64	100%	0	\$0.00		0	\$
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$
Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$
Total			45	\$5,805,384.05	100%	0	\$0.00		0	\$

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31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,607,298.74	100%	0	\$0.00		0	\$
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$
Total			11	\$1,017,777.72	100%	0	\$0.00		0	\$
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$
Total			65	\$7,287,952.46	100%	0	\$0.00		0	\$
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$
Total			58	\$4,351,739.49	100%	0	\$0.00		0	\$
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$
Total			56	\$5,966,683.56	100%	0	\$0.00		0	\$
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$
Total			21	\$2,996,447.65	100%	0	\$0.00		0	\$

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31389HSL3		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$
Total			7	\$1,215,010.11	100%	0	\$0.00		0	\$
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$
Total			143	\$18,458,369.70	100%	0	\$0.00		0	\$
31389HSN9		THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,076,096.00	100%	0	\$0.00		0	\$
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$
Total			139	\$8,890,945.77	100%	0	\$0.00		0	\$
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$
Total			48	\$2,847,380.34	100%	0	\$0.00		0	\$
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$
Total			110	\$10,747,455.01	100%	0	\$0.00		0	\$
31389HW95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$
Total			11	\$1,839,409.97	100%	0	\$0.00		0	\$
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$

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31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$
Total		480	\$92,006,416.23	100%	0	\$0.00		0	\$
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$
Total		114	\$21,775,995.10	100%	0	\$0.00		0	\$
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$
Total		246	\$38,520,389.85	100%	0	\$0.00		0	\$
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$
Total		361	\$74,405,040.67	100%	0	\$0.00		0	\$
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$
Total		58	\$11,233,050.59	100%	0	\$0.00		0	\$
31389HZV3	NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$
Total		61	\$11,999,365.00	100%	0	\$0.00		0	\$
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$
Total		46	\$9,499,540.00	100%	0	\$0.00		0	\$
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,537.00	100%	0	\$0.00		0	\$
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$
Total		62	\$6,987,376.33	100%	0	\$0.00		0	\$
31389J2C7	IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$

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Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$
Total			50	\$6,725,922.65	100%	0	\$0.00		0	\$
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$
Total			7	\$564,212.00	100%	0	\$0.00		0	\$
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$
31389J7J7			14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			14	\$2,671,676.09	100%	0	\$0.00	0	\$	
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$
Total			40	\$6,732,877.95	100%	0	\$0.00	0	\$	
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,027,471.82	100%	0	\$0.00	0	\$	
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$
Total			30	\$2,096,882.13	100%	0	\$0.00	0	\$	
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$
Total			56	\$6,668,668.29	100%	0	\$0.00	0	\$	
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,566,120.00	100%	0	\$0.00	0	\$	
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$
Total			69	\$10,495,709.85	100%	0	\$0.00	0	\$	
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$
Total			31	\$1,772,323.45	100%	0	\$0.00	0	\$	
31389JCT9		PRINCIPAL RESIDENTIAL	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0
Total			208	\$31,290,685.32	100%	0	\$0.00		0
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0
Total			40	\$2,506,357.34	100%	0	\$0.00		0
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0
Total			241	\$38,578,575.48	100%	0	\$0.00		0
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0
Total			118	\$10,778,107.59	100%	0	\$0.00		0
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0
Total			143	\$11,024,649.63	100%	0	\$0.00		0
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0
Total			126	\$15,900,129.76	100%	0	\$0.00		0
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0
Total			38	\$4,883,510.57	100%	0	\$0.00		0
31389JD68		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0
Total			55	\$10,000,847.24	100%	0	\$0.00		0

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31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$
Total		63	\$10,000,250.13	100%	0	\$0.00		0	\$
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$
Total		63	\$10,000,559.52	100%	0	\$0.00		0	\$
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$
Total		53	\$10,000,573.55	100%	0	\$0.00		0	\$
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$
Total		62	\$10,000,871.51	100%	0	\$0.00		0	\$
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$
Total		14	\$2,247,228.64	100%	0	\$0.00		0	\$
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$
Total		41	\$3,265,741.04	100%	0	\$0.00		0	\$
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$
Total		27	\$3,175,866.40	100%	0	\$0.00		0	\$
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$
Total		28	\$2,313,458.63	100%	0	\$0.00		0	\$
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$

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Total			28	\$3,014,212.66	100%	0	\$0.00		0	\$
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$
Total			29	\$3,312,435.52	100%	0	\$0.00		0	\$
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$
Total			30	\$2,846,924.00	100%	0	\$0.00		0	\$
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$
Total			21	\$2,114,929.05	100%	0	\$0.00		0	\$
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$
Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$
Total			25	\$2,641,300.00	100%	0	\$0.00		0	\$
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$
Total			19	\$2,505,975.84	100%	0	\$0.00		0	\$
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$
Total			33	\$5,025,170.00	100%	0	\$0.00		0	\$
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$
Total			15	\$1,436,580.41	100%	0	\$0.00		0	\$
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$
Total			13	\$1,317,190.00	100%	0	\$0.00		0	\$
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,104,672.44	100%	0	\$0.00		0	\$
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,323,550.00	100%	0	\$0.00		0	\$
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$
31389JKF0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,999,781.16	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,781.16	100%	0	\$0.00		0	\$

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31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$
Total			82	\$11,249,983.75	100%	0	\$0.00		0	\$
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$
Total			113	\$13,280,003.57	100%	0	\$0.00		0	\$
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$
Total			130	\$15,499,255.68	100%	0	\$0.00		0	\$
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$
Total			163	\$12,500,226.21	100%	0	\$0.00		0	\$
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$
Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	0	\$
Total			19	\$2,931,421.97	100%	0	\$0.00		0	\$
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$

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Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$
31389JV50		INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$
Total			15	\$1,690,672.02	100%	0	\$0.00		0	\$
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$
31389JV92		INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$
Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$
31389JW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$
31389JWY7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$
31389JW75		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$

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31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$
Total		89	\$17,157,503.10	100%	0	\$0.00		0	\$
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$
Total		374	\$59,786,157.21	100%	0	\$0.00		0	\$
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$
31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$
Total		53	\$6,171,618.95	100%	0	\$0.00		0	\$
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$
Total			56	\$9,089,179.49	100%	0	\$0.00		0	\$
31389JZ72		IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$
Total			66	\$8,564,728.95	100%	0	\$0.00		0	\$
31389JZ80		IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$
Total			51	\$7,146,039.10	100%	0	\$0.00		0	\$
31389JZ98		IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$
Total			55	\$6,706,887.25	100%	0	\$0.00		0	\$
31389KA35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$
Total			34	\$1,557,378.76	100%	0	\$0.00		0	\$
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$
Total			40	\$2,921,587.79	100%	0	\$0.00		0	\$
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$

31389KAA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,399,557.13	100%	0	\$0.00		0	\$
31389KAC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	0	\$
Total		103	\$18,824,713.28	100%	0	\$0.00		0	\$
31389KAF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$
Total		46	\$7,066,104.68	100%	0	\$0.00		0	\$
31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$
Total		62	\$10,051,103.92	100%	0	\$0.00		0	\$
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$
Total		121	\$20,156,360.18	100%	0	\$0.00		0	\$
31389KAJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$
Total		29	\$5,041,498.26	100%	0	\$0.00		0	\$
31389KAM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	0	\$
Total		14	\$1,753,773.00	100%	0	\$0.00		0	\$
31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$
Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	0	\$
Total			12	\$2,375,694.73	100%	0	\$0.00		0	\$
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$
Total			86	\$15,188,642.39	100%	0	\$0.00		0	\$
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$
Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$
31389KAV3			43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			43	\$2,497,507.84	100%	0	\$0.00	0	\$
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	\$
Total			20	\$2,698,404.64	100%	0	\$0.00	0	\$
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	\$
Total			15	\$1,992,434.45	100%	0	\$0.00	0	\$
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	\$
Total			63	\$8,265,393.76	100%	0	\$0.00	0	\$
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	\$
Total			38	\$6,388,517.53	100%	0	\$0.00	0	\$
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	\$
Total			46	\$4,505,635.47	100%	0	\$0.00	0	\$
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	\$
Total			16	\$2,191,607.80	100%	0	\$0.00	0	\$
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	\$
Total			62	\$9,854,164.38	100%	0	\$0.00	0	\$

31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$
Total		15	\$2,445,414.53	100%	0	\$0.00		0	\$
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,551,934.00	100%	0	\$0.00		0	\$
31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$
Total		18	\$1,135,877.80	100%	0	\$0.00		0	\$
31389KBG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$
Total		31	\$3,021,572.03	100%	0	\$0.00		0	\$
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,351,575.00	100%	0	\$0.00		0	\$
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$
Total		34	\$6,101,704.31	100%	0	\$0.00		0	\$
31389KBK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	0	\$
Total		11	\$2,116,681.35	100%	0	\$0.00		0	\$
31389KC25	PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$
Total		15	\$2,467,831.46	100%	0	\$0.00		0	\$
31389KC33	PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$

Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$
Total			16	\$2,604,388.10	100%	0	\$0.00		0	\$
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$
Total			26	\$3,550,696.13	100%	0	\$0.00		0	\$
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0	\$
Total			13	\$1,895,018.18	100%	0	\$0.00		0	\$
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$
Total			11	\$1,667,502.02	100%	0	\$0.00		0	\$
31389KCR0		PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$
Total			21	\$3,680,642.28	100%	0	\$0.00		0	\$
31389KCS8		PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0	\$
Total			46	\$7,442,958.07	100%	0	\$0.00		0	\$
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$
Total			9	\$1,872,786.67	100%	0	\$0.00		0	\$
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$
Total			9	\$1,296,787.96	100%	0	\$0.00		0	\$
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$
Total			14	\$2,019,100.38	100%	0	\$0.00		0	\$

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31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$
Total			5	\$324,980.56	100%	0	\$0.00		0	\$
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$
Total			70	\$15,000,551.05	100%	0	\$0.00		0	\$
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$
Total			127	\$21,498,144.99	100%	0	\$0.00		0	\$
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$
Total			32	\$4,317,764.84	100%	0	\$0.00		0	\$
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$
Total			98	\$14,999,852.79	100%	0	\$0.00		0	\$
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$
Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$

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31389KFD8	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$
Total		81	\$15,000,555.66	100%	0	\$0.00		0	\$
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$
Total		51	\$7,361,725.62	100%	0	\$0.00		0	\$
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$
Total		107	\$15,050,289.87	100%	0	\$0.00		0	\$
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$
Total		115	\$15,033,292.59	100%	0	\$0.00		0	\$
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$
31389L2S7	CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$
Total		67	\$12,039,954.50	100%	0	\$0.00		0	\$
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$
Total		27	\$2,686,314.47	100%	0	\$0.00		0	\$
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$
Total		47	\$5,096,192.25	100%	0	\$0.00		0	\$
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$

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31389LMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$
Total		153	\$15,171,901.26	100%	0	\$0.00		0	\$
31389LMR7	COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$
Total		194	\$36,567,403.89	100%	0	\$0.00		0	\$
31389LMS5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$
Total		95	\$17,594,100.97	100%	0	\$0.00		0	\$
31389LMU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$
Total		105	\$17,747,433.58	100%	0	\$0.00		0	\$
31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$
Total		122	\$21,630,029.13	100%	0	\$0.00		0	\$
31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$
31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$
31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$
31389LNK1	COUNTRYWIDE HOME	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0
Total			146	\$27,874,726.29	100%	0	\$0.00		0
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0
Total			122	\$12,053,177.76	100%	0	\$0.00		0
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0
Total			170	\$31,943,671.22	100%	0	\$0.00		0
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0
Total			57	\$10,254,176.02	100%	0	\$0.00		0
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0
Total			64	\$11,189,231.17	100%	0	\$0.00		0
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0
Total			200	\$35,001,997.64	100%	0	\$0.00		0
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0
Total			60	\$10,009,376.53	100%	0	\$0.00		0
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0
Total			72	\$11,590,194.45	100%	0	\$0.00		0
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0
Total			136	\$22,546,278.18	100%	0	\$0.00		0
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0

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		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$
Total			135	\$25,271,159.24	100%	0	\$0.00		0	\$
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$
Total			221	\$41,489,150.86	100%	0	\$0.00		0	\$
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$

Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$
Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$

31389LRL5	COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$
Total		152	\$25,000,837.73	100%	0	\$0.00		0	\$
31389LRM3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$
Total		96	\$15,007,676.93	100%	0	\$0.00		0	\$
31389LRN1	COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$
Total		45	\$4,385,222.62	100%	0	\$0.00		0	\$
31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$
Total		105	\$6,896,236.32	100%	0	\$0.00		0	\$
31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$
Total		69	\$6,711,387.30	100%	0	\$0.00		0	\$
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$
Total		30	\$5,105,195.14	100%	0	\$0.00		0	\$
31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$
Total		87	\$8,428,991.52	100%	0	\$0.00		0	\$
31389LRU5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$
Total		30	\$3,947,293.12	100%	0	\$0.00		0	\$
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$
Total		51	\$6,038,106.20	100%	0	\$0.00		0	\$

31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$
31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$
31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$
Total			82	\$12,751,170.83	100%	0	\$0.00		0	\$
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$
Total			71	\$12,539,983.47	100%	0	\$0.00		0	\$
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$
Total			130	\$12,810,735.99	100%	0	\$0.00		0	\$
31389LSU4		COUNTRYWIDE HOME	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0
Total			67	\$12,402,653.01	100%	0	\$0.00		0
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0
Total			61	\$11,093,709.06	100%	0	\$0.00		0
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0
Total			21	\$4,308,628.20	100%	0	\$0.00		0
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0
Total			206	\$38,185,945.74	100%	0	\$0.00		0
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0
Total			210	\$38,532,534.51	100%	0	\$0.00		0
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0
Total			56	\$9,929,566.08	100%	0	\$0.00		0
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0
Total			193	\$35,002,885.94	100%	0	\$0.00		0
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0
Total			60	\$10,001,136.84	100%	0	\$0.00		0
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0
Total			211	\$14,517,333.01	100%	0	\$0.00		0
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0

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		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA	0	\$
Total			52	\$8,907,054.14	100%	0	\$0.00		0	\$
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0	\$
Total			43	\$6,785,064.52	100%	0	\$0.00		0	\$
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$

Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$

31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$
Total		315	\$42,490,268.47	100%	0	\$0.00		0	\$
31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$
Total		274	\$40,244,113.60	100%	0	\$0.00		0	\$
31389LUK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$
Total		133	\$19,201,765.97	100%	0	\$0.00		0	\$
31389LUL1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$
Total		311	\$42,633,475.67	100%	0	\$0.00		0	\$
31389LUT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$
Total		21	\$3,818,188.94	100%	0	\$0.00		0	\$
31389LUV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$
Total		36	\$6,272,645.36	100%	0	\$0.00		0	\$
31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$
Total		30	\$5,129,106.44	100%	0	\$0.00		0	\$
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$
Total		99	\$15,170,259.64	100%	0	\$0.00		0	\$
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$
Total		68	\$11,701,059.04	100%	0	\$0.00		0	\$
31389LVB2	COUNTRYWIDE HOME	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0
Total			336	\$56,534,340.65	100%	0	\$0.00		0
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0
Total			235	\$43,166,653.91	100%	0	\$0.00		0
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0
Total			5	\$397,040.51	100%	0	\$0.00		0
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0
Total			1	\$84,626.32	100%	0	\$0.00		0
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0
Total			148	\$18,950,722.61	100%	0	\$0.00		0
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0
Total			217	\$21,392,844.82	100%	0	\$0.00		0
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0
Total			31	\$5,385,661.17	100%	0	\$0.00		0
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0
Total			81	\$12,766,581.06	100%	0	\$0.00		0
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0
Total			442	\$81,800,237.95	100%	0	\$0.00		0
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0
Total			399	\$70,067,789.53	100%	0	\$0.00		0

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31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$
Total		72	\$10,466,084.04	100%	0	\$0.00		0	\$
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$
Total		159	\$21,877,494.80	100%	0	\$0.00		0	\$
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$
Total		109	\$15,090,712.75	100%	0	\$0.00		0	\$
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$
Total		22	\$4,187,374.57	100%	0	\$0.00		0	\$
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$
Total		11	\$1,710,699.38	100%	0	\$0.00		0	\$
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$
Total		11	\$1,026,475.00	100%	0	\$0.00		0	\$
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$
Total		4	\$258,867.73	100%	0	\$0.00		0	\$
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$
Total		32	\$4,187,243.52	100%	0	\$0.00		0	\$

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31389MPE1	WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$
Total		210	\$30,120,402.94	100%	0	\$0.00		0	\$
31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$
Total		197	\$28,080,944.06	100%	0	\$0.00		0	\$
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$
Total		274	\$33,744,332.78	100%	0	\$0.00		0	\$
31389MPH4	WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$
Total		248	\$32,270,445.07	100%	0	\$0.00		0	\$
31389MPJ0	WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$
Total		268	\$32,040,597.86	100%	0	\$0.00		0	\$
31389MPK7	WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$
Total		190	\$26,307,580.58	100%	0	\$0.00		0	\$
31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$
Total		324	\$31,351,224.64	100%	0	\$0.00		0	\$
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$
Total		421	\$32,007,479.32	100%	0	\$0.00		0	\$
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$
Total		49	\$3,707,918.87	100%	0	\$0.00		0	\$

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31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$
Total		165	\$23,736,441.97	100%	0	\$0.00		0	\$
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$
Total		216	\$32,341,693.09	100%	0	\$0.00		0	\$
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$
Total		230	\$21,137,529.27	100%	0	\$0.00		0	\$
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$
Total		138	\$13,627,172.01	100%	0	\$0.00		0	\$
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$
Total		235	\$30,474,436.96	100%	0	\$0.00		0	\$
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$
Total		93	\$12,285,075.75	100%	0	\$0.00		0	\$
31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$
Total		47	\$7,066,002.84	100%	0	\$0.00		0	\$
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$
Total		76	\$10,035,703.50	100%	0	\$0.00		0	\$
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$
Total		27	\$2,495,231.70	100%	0	\$0.00		0	\$
31389MRV1	THE LEADER	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
Total		10	\$1,051,186.18	100%	0	\$0.00		0	\$
31389MTL1	HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$
Total		56	\$6,661,733.51	100%	0	\$0.00		0	\$
31389MTP2	HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,219,550.00	100%	0	\$0.00		0	\$
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$
Total		12	\$836,794.35	100%	0	\$0.00		0	\$
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$
Total		153	\$28,556,704.76	100%	0	\$0.00		0	\$
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$
Total		105	\$18,398,359.87	100%	0	\$0.00		0	\$
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$
Total		13	\$1,366,244.97	100%	0	\$0.00		0	\$
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$
Total		56	\$10,063,386.14	100%	0	\$0.00		0	\$
31389MV95	PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$
Total		41	\$8,589,603.70	100%	0	\$0.00		0	\$
31389MVT1	PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$
Total		88	\$16,862,359.06	100%	0	\$0.00		0	\$
31389MVU8	PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$
Total		68	\$10,956,405.73	100%	0	\$0.00		0	\$

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31389MVW4	PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$
Total		51	\$9,896,374.82	100%	0	\$0.00		0	\$
31389MVX2	PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$
Total		28	\$4,703,081.34	100%	0	\$0.00		0	\$
31389MW29	NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$
Total		103	\$16,155,827.55	100%	0	\$0.00		0	\$
31389MW45	NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$
Total		114	\$16,658,719.68	100%	0	\$0.00		0	\$
31389MW52	NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$
Total		121	\$19,056,987.88	100%	0	\$0.00		0	\$
31389MWA1	PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$
Total		32	\$4,519,229.59	100%	0	\$0.00		0	\$
31389MWB9	PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$
Total		47	\$8,403,666.19	100%	0	\$0.00		0	\$
31389MWC7	PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$
Total		39	\$6,193,639.43	100%	0	\$0.00		0	\$
31389MWF0	PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$
Total		64	\$12,494,777.32	100%	0	\$0.00		0	\$
31389MWG8	PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$

Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$
31389MWK9	PRISM MORTGAGE COMPANY		35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$
	Unavailable		4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$
Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$
31389MWL7	PRISM MORTGAGE COMPANY		28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$
	Unavailable		4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$
Total			32	\$5,797,380.00	100%	0	\$0.00		0	\$
31389MWM5	PRISM MORTGAGE COMPANY		48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$
	Unavailable		4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$
31389MWP8	PRISM MORTGAGE COMPANY		6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$
	Unavailable		2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$
Total			8	\$1,397,500.00	100%	0	\$0.00		0	\$
31389MWR4	PRISM MORTGAGE COMPANY		46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$
	Unavailable		5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$
Total			51	\$10,010,173.49	100%	0	\$0.00		0	\$
31389MWS2	PRISM MORTGAGE COMPANY		32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$
	Unavailable		2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$
Total			34	\$6,038,696.19	100%	0	\$0.00		0	\$
31389MWU7	NAVY FEDERAL CREDIT UNION		20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$
31389MWV5	NAVY FEDERAL CREDIT UNION		22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$
31389MWW3	NAVY FEDERAL CREDIT UNION		78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$
31389MWX1	NAVY FEDERAL CREDIT UNION		83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$

Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$
Total			71	\$10,067,805.62	100%	0	\$0.00		0	\$
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$
Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$
31389N2B0		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	0	\$
Total			42	\$3,892,854.81	100%	0	\$0.00		0	\$
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$
Total			14	\$1,202,160.57	100%	0	\$0.00		0	\$
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$
Total			56	\$5,159,507.59	100%	0	\$0.00		0	\$
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$
Total			47	\$3,988,303.02	100%	0	\$0.00		0	\$
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$
Total			15	\$1,124,045.65	100%	0	\$0.00		0	\$
31389ND44		WASHINGTON MUTUAL BANK, FA	19	\$5,227,155.49	25.96%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	54	\$14,912,075.70	74.04%	0	\$0.00	NA	0	\$
Total			73	\$20,139,231.19	100%	0	\$0.00		0	\$
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$
Total			82	\$20,635,643.04	100%	0	\$0.00		0	\$
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$
Total			190	\$18,788,718.66	100%	0	\$0.00		0	\$
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$
Total			109	\$19,330,951.00	100%	0	\$0.00		0	\$
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$
Total			116	\$19,872,905.78	100%	0	\$0.00		0	\$
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$
Total			120	\$20,277,518.45	100%	0	\$0.00		0	\$
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$
Total			160	\$20,301,882.81	100%	0	\$0.00		0	\$

31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$

31389NDX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	0	\$
Total		78	\$21,229,299.38	100%	0	\$0.00		0	\$
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$
Total		100	\$20,627,853.08	100%	0	\$0.00		0	\$
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$
Total		131	\$20,238,092.50	100%	0	\$0.00		0	\$
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$
Total		149	\$10,285,934.79	100%	0	\$0.00		0	\$
31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$
Total		18	\$2,703,254.78	100%	0	\$0.00		0	\$
31389NE68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$
Total		20	\$1,256,664.10	100%	0	\$0.00		0	\$
31389NE76	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	0	\$

Total			86	\$20,697,000.06	100%	0	\$0.00	0	\$
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	\$
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	\$
Total			149	\$20,932,886.53	100%	0	\$0.00	0	\$
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	\$
		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	\$
Total			158	\$19,951,131.33	100%	0	\$0.00	0	\$
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	\$
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	\$
Total			285	\$18,095,686.97	100%	0	\$0.00	0	\$
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	\$
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	\$
Total			145	\$20,878,996.37	100%	0	\$0.00	0	\$
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	\$
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	\$
Total			106	\$20,291,244.29	100%	0	\$0.00	0	\$
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	\$
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	\$
Total			108	\$15,760,190.76	100%	0	\$0.00	0	\$
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	\$

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		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$
Total			47	\$5,170,580.30	100%	0	\$0.00		0	\$
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,372,785.43	100%	0	\$0.00		0	\$
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$
Total			87	\$9,682,715.12	100%	0	\$0.00		0	\$
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$
Total			204	\$11,681,935.13	100%	0	\$0.00		0	\$
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$
Total			23	\$1,532,197.21	100%	0	\$0.00		0	\$

31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$
Total		149	\$10,337,942.96	100%	0	\$0.00		0	\$
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$
Total		158	\$20,122,986.21	100%	0	\$0.00		0	\$
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$
Total		49	\$7,377,173.71	100%	0	\$0.00		0	\$
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$
Total		86	\$13,238,375.12	100%	0	\$0.00		0	\$
31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$
Total		83	\$19,891,481.14	100%	0	\$0.00		0	\$
31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$
Total		122	\$19,471,665.52	100%	0	\$0.00		0	\$
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$

Total			77	\$13,564,549.50	100%	0	\$0.00	0	\$
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	\$
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	\$
Total			87	\$13,540,209.51	100%	0	\$0.00	0	\$
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	\$
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	\$
Total			10	\$1,407,261.41	100%	0	\$0.00	0	\$
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	\$
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	\$
Total			20	\$1,236,976.95	100%	0	\$0.00	0	\$
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	\$
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	\$
Total			83	\$20,283,269.36	100%	0	\$0.00	0	\$
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	\$
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	\$
Total			19	\$1,045,114.28	100%	0	\$0.00	0	\$
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	\$
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	\$
Total			88	\$11,369,378.90	100%	0	\$0.00	0	\$
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	\$

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		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$
31389NFL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$
Total			94	\$20,026,771.83	100%	0	\$0.00		0	\$
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$
Total			214	\$20,190,011.24	100%	0	\$0.00		0	\$
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$
Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$
Total			65	\$9,367,148.04	100%	0	\$0.00		0	\$
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$
Total			157	\$20,379,755.39	100%	0	\$0.00		0	\$
31389NFV2		WASHINGTON MUTUAL BANK, FA	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$
Total			159	\$21,137,433.62	100%	0	\$0.00		0	\$
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$
Total			47	\$6,709,796.76	100%	0	\$0.00		0	\$
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$
Total			37	\$4,539,529.27	100%	0	\$0.00		0	\$
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$
Total			94	\$19,620,344.22	100%	0	\$0.00		0	\$
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$
Total			11	\$2,376,059.13	100%	0	\$0.00		0	\$
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$
Total			118	\$20,156,337.07	100%	0	\$0.00		0	\$
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$

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31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$
Total		112	\$14,554,830.84	100%	0	\$0.00		0	\$
31389NG58	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$
Total		14	\$1,844,011.67	100%	0	\$0.00		0	\$
31389NG66	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$
Total		128	\$20,075,896.88	100%	0	\$0.00		0	\$
31389NG82	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$
Total		60	\$8,090,880.00	100%	0	\$0.00		0	\$
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$
Total		152	\$19,935,527.11	100%	0	\$0.00		0	\$
31389NGA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$
Total		68	\$20,079,798.26	100%	0	\$0.00		0	\$
31389NGB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$
Total		162	\$19,927,154.92	100%	0	\$0.00		0	\$

31389NGC3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$
Total		84	\$20,320,143.76	100%	0	\$0.00		0	\$
31389NGD1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$
Total		107	\$19,994,275.17	100%	0	\$0.00		0	\$
31389NGE9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$
Total		135	\$20,344,939.48	100%	0	\$0.00		0	\$
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$
Total		159	\$19,594,349.89	100%	0	\$0.00		0	\$
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$
Total		122	\$19,440,277.16	100%	0	\$0.00		0	\$
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$
Total		83	\$12,140,141.00	100%	0	\$0.00		0	\$
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$

Total			96	\$20,278,719.59	100%	0	\$0.00	0	\$
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	\$
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	\$
Total			78	\$4,619,756.04	100%	0	\$0.00	0	\$
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	\$
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	\$
Total			306	\$17,473,754.79	100%	0	\$0.00	0	\$
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	\$
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	\$
Total			262	\$13,723,925.05	100%	0	\$0.00	0	\$
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	\$
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	\$
Total			128	\$20,711,787.74	100%	0	\$0.00	0	\$
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	\$
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	\$
Total			84	\$11,872,393.14	100%	0	\$0.00	0	\$
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	\$
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	\$
Total			151	\$20,358,030.60	100%	0	\$0.00	0	\$
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	\$

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		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$
Total			162	\$23,499,426.71	100%	0	\$0.00		0	\$
31389NGU3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$
Total			83	\$20,343,869.36	100%	0	\$0.00		0	\$
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$
Total			205	\$20,262,865.27	100%	0	\$0.00		0	\$
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$
Total			171	\$18,140,246.37	100%	0	\$0.00		0	\$
31389NHB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA	0	\$
Total			45	\$6,159,906.73	100%	0	\$0.00		0	\$
31389NHC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$
Total			142	\$19,758,815.37	100%	0	\$0.00		0	\$
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$
Total			27	\$2,677,344.00	100%	0	\$0.00		0	\$
31389NK20		PRINCIPAL RESIDENTIAL	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0
Total			78	\$13,151,043.56	100%	0	\$0.00		0
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0
Total			12	\$1,334,929.21	100%	0	\$0.00		0
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0
Total			21	\$2,997,297.44	100%	0	\$0.00		0
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0
Total			131	\$20,731,197.89	100%	0	\$0.00		0
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0
Total			64	\$11,063,735.61	100%	0	\$0.00		0
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0
Total			110	\$15,479,549.03	100%	0	\$0.00		0
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0
Total			119	\$19,006,605.20	100%	0	\$0.00		0
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0
Total			83	\$5,416,413.63	100%	0	\$0.00		0
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0

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Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$
Total			33	\$4,261,849.13	100%	0	\$0.00		0	\$
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$
Total			47	\$7,474,419.60	100%	0	\$0.00		0	\$
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$
		Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$
Total			471	\$86,009,210.46	100%	0	\$0.00		0	\$
31389NKW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$
Total			51	\$3,534,837.83	100%	0	\$0.00		0	\$

31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$
Total		18	\$1,178,622.58	100%	0	\$0.00		0	\$
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$
Total		116	\$9,836,789.66	100%	0	\$0.00		0	\$
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$
Total		111	\$9,789,467.79	100%	0	\$0.00		0	\$
31389NM44	UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$
Total		124	\$9,838,886.69	100%	0	\$0.00		0	\$

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31389NM51	UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$
	Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$
Total		39	\$4,495,161.35	100%	0	\$0.00		0	\$
31389NM69	UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$
Total		107	\$14,772,099.08	100%	0	\$0.00		0	\$
31389NM77	UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$
Total		44	\$3,455,800.15	100%	0	\$0.00		0	\$
31389NMA0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$
Total		24	\$5,332,619.89	100%	0	\$0.00		0	\$
31389NMB8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$
Total		22	\$4,666,314.13	100%	0	\$0.00		0	\$
31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$
Total		45	\$9,675,461.99	100%	0	\$0.00		0	\$
31389NMD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$
Total		20	\$4,016,805.11	100%	0	\$0.00		0	\$
31389NME2	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$
Total		34	\$6,007,260.25	100%	0	\$0.00		0	\$
31389NMQ5	UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$
Total		81	\$9,438,260.75	100%	0	\$0.00		0	\$
31389NMR3	UNION PLANTERS	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0
Total			140	\$9,701,595.17	100%	0	\$0.00		0
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0
Total			121	\$9,580,479.78	100%	0	\$0.00		0
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0
Total			42	\$2,743,902.60	100%	0	\$0.00		0
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0
Total			14	\$1,242,843.31	100%	0	\$0.00		0
31389NMV4		UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0
Total			27	\$4,267,270.87	100%	0	\$0.00		0
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0
Total			70	\$9,934,456.33	100%	0	\$0.00		0
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0
Total			89	\$9,874,138.18	100%	0	\$0.00		0
31389NMZ5		UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0
		Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0
Total			60	\$9,514,188.43	100%	0	\$0.00		0
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0
Total			188	\$11,574,138.23	100%	0	\$0.00		0
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0
Total			65	\$12,510,573.93	100%	0	\$0.00		0

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31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$
Total		207	\$12,910,701.32	100%	0	\$0.00		0	\$
31389NQX6	ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$
Total		220	\$34,156,821.12	100%	0	\$0.00		0	\$
31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$
Total		7	\$1,081,444.51	100%	0	\$0.00		0	\$
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$
Total		10	\$1,554,184.17	100%	0	\$0.00		0	\$
31389NRD9	Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$
Total		25	\$4,651,851.82	100%	0	\$0.00		0	\$
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$
Total		82	\$14,077,896.49	100%	0	\$0.00		0	\$
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,855,663.00	100%	0	\$0.00		0	\$
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$
Total		29	\$5,369,902.60	100%	0	\$0.00		0	\$
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$
Total		162	\$25,000,470.00	100%	0	\$0.00		0	\$

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31389NV77		Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,889,050.00	100%	0	\$0.00		0	\$
31389NVW2		AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$
31389NVX0		AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$
31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$
31389NY25		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,982,548.81	69.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,018,100.00	30.18%	0	\$0.00	NA	0	\$
Total			46	\$10,000,648.81	100%	0	\$0.00		0	\$
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$

31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$
Total		70	\$9,999,967.78	100%	0	\$0.00		0	\$
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$
Total		17	\$3,014,779.40	100%	0	\$0.00		0	\$
31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$
Total		64	\$11,298,490.68	100%	0	\$0.00		0	\$
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$
Total		139	\$29,079,578.81	100%	0	\$0.00		0	\$
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$
Total		34	\$5,487,382.13	100%	0	\$0.00		0	\$
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$
Total		13	\$2,104,718.65	100%	0	\$0.00		0	\$
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$
Total		67	\$10,000,141.16	100%	0	\$0.00		0	\$
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$
Total		182	\$35,497,933.26	100%	0	\$0.00		0	\$
31389NYT6	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$
Total		73	\$10,000,020.80	100%	0	\$0.00		0	\$

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31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$
Total		106	\$15,560,382.06	100%	0	\$0.00		0	\$
31389NZ73	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$
Total		98	\$15,001,153.76	100%	0	\$0.00		0	\$
31389NZ81	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$
Total		67	\$10,000,814.95	100%	0	\$0.00		0	\$
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$
Total		78	\$13,960,202.71	100%	0	\$0.00		0	\$
31389NZA6	FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0	\$
Total		7	\$1,258,507.17	100%	0	\$0.00		0	\$
31389NZB4	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$
Total		46	\$6,032,846.02	100%	0	\$0.00		0	\$
31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$
Total		126	\$21,115,409.02	100%	0	\$0.00		0	\$
31389NZD0	FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$
Total		8	\$1,299,278.91	100%	0	\$0.00		0	\$
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$
Total		110	\$19,346,722.14	100%	0	\$0.00		0	\$
31389PA34	UNION PLANTERS	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0
Total			57	\$10,009,159.12	100%	0	\$0.00		0
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0
Total			62	\$5,808,515.00	100%	0	\$0.00		0
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0
Total			93	\$9,999,920.70	100%	0	\$0.00		0
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0
Total			68	\$10,018,900.43	100%	0	\$0.00		0
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0
Total			49	\$8,092,188.68	100%	0	\$0.00		0
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0
Total			125	\$8,664,483.82	100%	0	\$0.00		0
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0
Total			62	\$9,953,733.65	100%	0	\$0.00		0
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0
Total			40	\$9,829,921.20	100%	0	\$0.00		0
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0
Total			106	\$5,969,861.91	100%	0	\$0.00		0
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0

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		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$
31389PAF7		UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$
Total			6	\$1,032,199.03	100%	0	\$0.00		0	\$
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$
Total			12	\$2,292,295.64	100%	0	\$0.00		0	\$
31389PAK6		UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$
Total			60	\$9,899,073.95	100%	0	\$0.00		0	\$
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$
Total			98	\$9,941,353.72	100%	0	\$0.00		0	\$
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$
Total			57	\$9,834,319.29	100%	0	\$0.00		0	\$
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$
Total			88	\$9,687,196.89	100%	0	\$0.00		0	\$
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$

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Total			66	\$9,864,872.44	100%	0	\$0.00		0	\$
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$
Total			65	\$9,821,690.18	100%	0	\$0.00		0	\$
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$
Total			144	\$9,721,214.08	100%	0	\$0.00		0	\$
31389PAT7		UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$
Total			50	\$9,870,374.32	100%	0	\$0.00		0	\$
31389PAV2		UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$
Total			44	\$9,966,783.81	100%	0	\$0.00		0	\$
31389PAW0		UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$
Total			53	\$9,681,146.06	100%	0	\$0.00		0	\$
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$
Total			42	\$9,866,217.97	100%	0	\$0.00		0	\$
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,734,450.97	57.7%	1	\$174,298.89	NA	1	\$174,29
Total			86	\$9,938,565.64	100%	1	\$174,298.89		1	\$174,29
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$
Total			58	\$9,610,712.62	100%	0	\$0.00		0	\$
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$
Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$

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31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$
Total		77	\$9,897,013.27	100%	0	\$0.00		0	\$
31389PCA6	HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0	\$
Total		24	\$3,223,769.65	100%	0	\$0.00		0	\$
31389PCB4	HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$
Total		96	\$12,385,524.01	100%	0	\$0.00		0	\$
31389PCC2	HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$
Total		79	\$9,229,320.70	100%	0	\$0.00		0	\$
31389PCD0	HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$
	Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$
Total		252	\$30,423,239.41	100%	0	\$0.00		0	\$
31389PCE8	HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$
Total		82	\$8,556,330.26	100%	0	\$0.00		0	\$
31389PCF5	HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$
Total		101	\$8,616,260.67	100%	0	\$0.00		0	\$
31389PCG3	HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$
Total		19	\$1,526,817.44	100%	0	\$0.00		0	\$
31389PCH1	Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,295,854.17	100%	0	\$0.00		0	\$
31389PCJ7	HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$
Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$
Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$
31389PE22		Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$
Total			60	\$9,091,728.54	100%	0	\$0.00		0	\$
31389PE30		Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$
Total			18	\$2,887,522.34	100%	0	\$0.00		0	\$
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$
Total			45	\$5,272,746.63	100%	0	\$0.00		0	\$
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$
Total			63	\$10,000,149.73	100%	0	\$0.00		0	\$

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31389PH60	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$
Total		59	\$7,721,397.95	100%	0	\$0.00		0	\$
31389PH78	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$
Total		78	\$15,000,928.83	100%	0	\$0.00		0	\$
31389PH94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$
Total		24	\$3,050,741.04	100%	0	\$0.00		0	\$
31389PJB7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$
Total		47	\$4,008,488.72	100%	0	\$0.00		0	\$
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$
Total		303	\$29,732,360.15	100%	0	\$0.00		0	\$
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$
Total		13	\$2,117,034.20	100%	0	\$0.00		0	\$
31389PJL5	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$
Total		79	\$10,000,375.32	100%	0	\$0.00		0	\$
31389PJM3	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$
Total		71	\$10,000,044.74	100%	0	\$0.00		0	\$
31389PJN1	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$
Total		68	\$3,507,500.56	100%	0	\$0.00		0	\$

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31389PJP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$
Total		13	\$2,000,158.79	100%	0	\$0.00		0	\$
31389PQ4	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$
Total		30	\$4,000,224.31	100%	0	\$0.00		0	\$
31389PJR2	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$
Total		31	\$5,946,960.21	100%	0	\$0.00		0	\$
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$
Total		94	\$6,430,749.06	100%	0	\$0.00		0	\$
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$
Total		113	\$6,936,766.84	100%	0	\$0.00		0	\$
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$
Total		39	\$7,324,323.99	100%	0	\$0.00		0	\$
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$
Total		273	\$42,738,077.23	100%	0	\$0.00		0	\$
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$
Total		14	\$1,647,851.81	100%	0	\$0.00		0	\$
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$
Total		100	\$9,866,287.11	100%	0	\$0.00		0	\$

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31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$
Total		432	\$78,224,858.57	100%	0	\$0.00		0	\$
31389PMY3	BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$
Total		89	\$13,616,091.86	100%	0	\$0.00		0	\$
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$
Total		20	\$1,436,199.86	100%	0	\$0.00		0	\$
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$
Total		199	\$30,258,893.91	100%	0	\$0.00		0	\$
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$
Total		299	\$47,222,202.51	100%	0	\$0.00		0	\$
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$
Total		324	\$49,242,620.42	100%	0	\$0.00		0	\$
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$
Total		209	\$31,610,378.87	100%	0	\$0.00		0	\$
31389PP95		10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0
Total			42	\$5,234,312.80	100%	0	\$0.00		0
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0
		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0
Total			171	\$11,022,307.53	100%	0	\$0.00		0
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0
Total			69	\$4,041,600.49	100%	0	\$0.00		0
31389PPV6		WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0
		Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA	0
Total			58	\$6,106,908.86	100%	0	\$0.00		0
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0
Total			16	\$1,163,455.62	100%	0	\$0.00		0
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0
Total			137	\$22,858,405.78	100%	0	\$0.00		0
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0
Total			150	\$20,844,120.77	100%	0	\$0.00		0
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0
Total			144	\$16,906,163.84	100%	0	\$0.00		0

31389PU24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$
Total		43	\$6,710,542.54	100%	0	\$0.00		0	\$
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$
Total		126	\$14,980,999.84	100%	0	\$0.00		0	\$
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$
Total		72	\$8,509,046.91	100%	0	\$0.00		0	\$
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$
Total		32	\$2,872,707.83	100%	0	\$0.00		0	\$
31389PU65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$
Total		14	\$1,603,361.35	100%	0	\$0.00		0	\$
31389PU73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$
Total		65	\$8,833,979.14	100%	0	\$0.00		0	\$
31389PU81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$
Total		113	\$12,440,483.35	100%	0	\$0.00		0	\$
31389PU99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$
Total			44	\$3,822,049.05	100%	0	\$0.00		0	\$
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$
Total			25	\$3,235,794.66	100%	0	\$0.00		0	\$
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$

Total			10	\$1,526,967.44	100%	0	\$0.00		0	\$
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$
31389PUW8		BISHOPS GATE RESIDENTIAL	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$
Total			9	\$1,091,274.52	100%	0	\$0.00		0	\$
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$
Total			38	\$5,024,306.37	100%	0	\$0.00		0	\$
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$
Total			66	\$7,306,644.15	100%	0	\$0.00		0	\$
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$
Total			27	\$2,049,355.06	100%	0	\$0.00		0	\$
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$
Total			28	\$4,309,562.68	100%	0	\$0.00		0	\$
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$
Total			67	\$11,872,250.72	100%	0	\$0.00		0	\$
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	0	\$

Total			68	\$13,436,372.78	100%	0	\$0.00		0	\$
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$
31389PVZ0		BISHOPS GATE RESIDENTIAL	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$
Total			96	\$15,142,157.03	100%	0	\$0.00		0	\$
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$
Total			6	\$1,013,250.00	100%	0	\$0.00		0	\$
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$
Total			16	\$2,240,519.55	100%	0	\$0.00		0	\$
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$
Total			64	\$9,963,216.12	100%	0	\$0.00		0	\$
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$
Total			18	\$3,126,923.19	100%	0	\$0.00		0	\$
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$
Total			86	\$15,101,368.77	100%	0	\$0.00		0	\$
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$
Total			63	\$9,896,552.61	100%	0	\$0.00		0	\$
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$
Total			64	\$10,118,990.47	100%	0	\$0.00		0	\$
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$
Total			76	\$14,810,367.00	100%	0	\$0.00		0	\$
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$
Total			36	\$6,294,604.08	100%	0	\$0.00		0	\$
31389PWP1			26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			26	\$5,572,796.00	100%	0	\$0.00	0	\$	
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$
Total			23	\$2,417,908.14	100%	0	\$0.00	0	\$	
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$
Total			99	\$18,963,129.65	100%	0	\$0.00	0	\$	
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$
Total			48	\$8,065,552.67	100%	0	\$0.00	0	\$	
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$
Total			14	\$1,880,074.28	100%	0	\$0.00	0	\$	
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$
Total			126	\$8,431,141.98	100%	0	\$0.00	0	\$	
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$
Total			42	\$2,622,964.13	100%	0	\$0.00	0	\$	
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$
Total			31	\$4,224,388.04	100%	0	\$0.00	0	\$	
31389PZB9		BISHOPS GATE RESIDENTIAL	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0
Total			27	\$3,807,624.10	100%	0	\$0.00		0
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0
Total			12	\$1,262,700.00	100%	0	\$0.00		0
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0
Total			10	\$1,614,759.45	100%	0	\$0.00		0
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0
Total			30	\$4,243,508.29	100%	0	\$0.00		0
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0
Total			24	\$2,699,510.06	100%	0	\$0.00		0
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0
Total			48	\$7,240,445.63	100%	0	\$0.00		0
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0
Total			7	\$1,189,722.39	100%	0	\$0.00		0
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0
Total			93	\$10,273,782.69	100%	0	\$0.00		0
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0
Total			78	\$10,020,155.25	100%	0	\$0.00		0
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0

		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$
31389QHZ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,275,856.24	100%	0	\$0.00		0	\$
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$

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31389QLN6	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$
Total		79	\$10,000,249.74	100%	0	\$0.00		0	\$
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$
31389QLQ9	FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$
Total		230	\$13,556,894.04	100%	0	\$0.00		0	\$
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$
31389QM47	MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$
Total		10	\$1,011,090.69	100%	0	\$0.00		0	\$
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$
Total		20	\$2,847,935.78	100%	0	\$0.00		0	\$
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,758,576.10	100%	0	\$0.00		0	\$
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$
Total		167	\$27,463,344.04	100%	0	\$0.00		0	\$
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$

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Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$
31389QNT1		WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA	0	\$
Total			155	\$27,410,690.78	100%	0	\$0.00		0	\$

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31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$
Total		159	\$26,243,084.46	100%	0	\$0.00		0	\$
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$

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31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$
31389QPQ5	WITMER FUNDING,	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$

		LLC							
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0
Total			173	\$28,532,475.45	100%	0	\$0.00		0
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0
Total			7	\$388,601.31	100%	0	\$0.00		0
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0
Total			257	\$37,972,332.31	100%	0	\$0.00		0
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
Total			176	\$27,203,909.11	100%	0	\$0.00		0
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
Total			356	\$45,394,411.34	100%	0	\$0.00		0
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
Total			28	\$3,658,321.49	100%	0	\$0.00		0
31389QSG4		WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA	0
Total			20	\$2,759,255.00	100%	0	\$0.00		0
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0
Total			43	\$6,507,087.89	100%	0	\$0.00		0
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0

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		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$
Total			57	\$7,837,907.87	100%	0	\$0.00		0	\$
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$
Total			22	\$2,613,572.63	100%	0	\$0.00		0	\$
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$
Total			11	\$966,151.41	100%	0	\$0.00		0	\$
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$
Total			7	\$840,437.52	100%	0	\$0.00		0	\$
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$

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31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$
31389R4X1		FIRST FINANCIAL CARIBBEAN	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			212	\$24,203,263.38	100%	0	\$0.00	0	\$
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	\$
Total			14	\$1,368,183.38	100%	0	\$0.00	0	\$
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	\$
Total			8	\$1,244,916.50	100%	0	\$0.00	0	\$
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	\$
Total			14	\$1,816,669.69	100%	0	\$0.00	0	\$
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	\$
Total			9	\$1,221,942.86	100%	0	\$0.00	0	\$
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	\$
Total			17	\$2,389,540.00	100%	0	\$0.00	0	\$
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	\$
Total			13	\$1,699,409.48	100%	0	\$0.00	0	\$
31389RB21		BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	\$
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	\$
Total			97	\$5,712,452.21	100%	0	\$0.00	0	\$
31389RB39		BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	\$
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	\$
Total			35	\$4,935,864.86	100%	0	\$0.00	0	\$
31389RB47		BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	\$
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	\$
Total			118	\$19,155,140.80	100%	0	\$0.00	0	\$
31389RB54		BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	\$
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	\$

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Total			130	\$22,894,531.15	100%	0	\$0.00		0	\$
31389RB62	BANK ONE,NA		63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$
Total			84	\$12,482,419.89	100%	0	\$0.00		0	\$
31389RBT2	Unavailable		1	\$62,598.56	100%	0	\$0.00	NA	0	\$
Total			1	\$62,598.56	100%	0	\$0.00		0	\$
31389RBW5	BANK ONE,NA		81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$
	Unavailable		165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$
Total			246	\$43,244,454.20	100%	0	\$0.00		0	\$
31389RBX3	BANK ONE,NA		90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$
	Unavailable		77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$
Total			167	\$27,835,922.62	100%	0	\$0.00		0	\$
31389RBY1	BANK ONE,NA		38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$
Total			61	\$8,312,897.84	100%	0	\$0.00		0	\$
31389RBZ8	BANK ONE,NA		45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$
Total			73	\$4,967,180.03	100%	0	\$0.00		0	\$
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA		6	\$870,000.00	87%	0	\$0.00	NA	0	\$
	Unavailable		1	\$130,000.00	13%	0	\$0.00	NA	0	\$
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$
31389RG26	THIRD FEDERAL SAVINGS AND LOAN		118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$
31389RG75	THIRD FEDERAL SAVINGS AND LOAN		121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$
31389RHC3	UNIVERSAL MORTGAGE CORPORATION		4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$
31389RJ23	FLAGSTAR BANK, FSB		5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$
Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$
31389RJ80		Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$
Total			89	\$16,746,007.22	100%	0	\$0.00		0	\$
31389RJ98		FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$
Total			57	\$8,556,265.18	100%	0	\$0.00		0	\$
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$
31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$
Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$
31389RJZ0		FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$
		Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$
Total			304	\$46,068,983.26	100%	0	\$0.00		0	\$
31389RK21		FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$
Total			82	\$12,318,681.59	100%	0	\$0.00		0	\$
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$
Total			97	\$18,147,524.15	100%	0	\$0.00		0	\$
31389RK54		Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$
Total			52	\$8,431,498.39	100%	0	\$0.00		0	\$
31389RK62		FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$

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Total			114	\$16,562,294.74	100%	0	\$0.00		0	\$
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$	
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$	
Total		135	\$7,119,268.00	100%	0	\$0.00		0	\$	
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$	
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$	
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$	
Total		166	\$35,474,949.71	100%	0	\$0.00		0	\$	
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$	
Total		85	\$12,198,488.18	100%	0	\$0.00		0	\$	
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$	
Total		51	\$7,917,141.22	100%	0	\$0.00		0	\$	
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$	
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$	
Total		148	\$8,748,613.58	100%	0	\$0.00		0	\$	
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$	
Total		47	\$9,493,085.96	100%	0	\$0.00		0	\$	
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$	
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$	
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$	
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$	
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$	
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$	
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$	
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$	
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$	
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$	
Total		153	\$10,213,910.28	100%	0	\$0.00		0	\$	

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31389RKM7	FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$
Total		83	\$17,685,894.29	100%	0	\$0.00		0	\$
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$
31389RKP0	Unavailable	73	\$12,983,595.54	100%	0	\$0.00	NA	0	\$
Total		73	\$12,983,595.54	100%	0	\$0.00		0	\$
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$
Total		71	\$12,346,751.51	100%	0	\$0.00		0	\$
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$

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31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$
Total		54	\$5,216,640.39	100%	0	\$0.00		0	\$
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$
Total		76	\$7,455,209.68	100%	0	\$0.00		0	\$
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$
Total		75	\$4,945,219.31	100%	0	\$0.00		0	\$
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$
Total		23	\$3,752,653.18	100%	0	\$0.00		0	\$
31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$
Total		149	\$8,877,537.11	100%	0	\$0.00		0	\$
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$
Total		47	\$9,281,916.12	100%	0	\$0.00		0	\$
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$
Total		160	\$10,836,728.51	100%	0	\$0.00		0	\$
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$
Total		121	\$11,899,309.10	100%	0	\$0.00		0	\$
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$
Total		48	\$6,674,926.57	100%	0	\$0.00		0	\$
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$
Total		41	\$6,373,889.30	100%	0	\$0.00		0	\$

31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$
Total		110	\$16,928,934.56	100%	0	\$0.00		0	\$
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$
31389RLS3	FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$
Total		104	\$15,747,032.13	100%	0	\$0.00		0	\$
31389RLT1	Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$
Total		170	\$35,447,611.05	100%	0	\$0.00		0	\$
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$
Total		21	\$2,799,860.38	100%	0	\$0.00		0	\$
31389RM37	FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$
	Unavailable	109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$
Total		121	\$24,507,850.68	100%	0	\$0.00		0	\$
31389RM45	Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$
Total		83	\$12,292,105.39	100%	0	\$0.00		0	\$
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$
Total		50	\$8,523,475.18	100%	0	\$0.00		0	\$
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$
Total		118	\$20,197,046.29	100%	0	\$0.00		0	\$
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$
Total		142	\$29,287,912.24	100%	0	\$0.00		0	\$

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31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$
Total		46	\$7,052,066.78	100%	0	\$0.00		0	\$
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$
Total		81	\$12,221,807.11	100%	0	\$0.00		0	\$
31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$
Total		43	\$5,341,143.41	100%	0	\$0.00		0	\$
31389RMC7	Unavailable	152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$
Total		152	\$30,755,488.99	100%	0	\$0.00		0	\$
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$
Total		104	\$6,215,177.76	100%	0	\$0.00		0	\$
31389RMF0	FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$
Total		78	\$7,585,279.77	100%	0	\$0.00		0	\$
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$
Total		24	\$2,963,585.44	100%	0	\$0.00		0	\$
31389RML7	FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$
Total		84	\$11,723,006.32	100%	0	\$0.00		0	\$
31389RMM5	Unavailable	26	\$4,879,420.82	100%	0	\$0.00	NA	0	\$
Total		26	\$4,879,420.82	100%	0	\$0.00		0	\$
31389RMN3	Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$
Total		24	\$4,336,274.08	100%	0	\$0.00		0	\$
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$
Total		40	\$6,101,509.28	100%	0	\$0.00		0	\$
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$
31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$
31389RN36		FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$
Total			23	\$1,196,820.58	100%	0	\$0.00		0	\$
31389RN44		Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$
Total			34	\$1,884,588.04	100%	0	\$0.00		0	\$
31389RN51		FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$
31389RN77		FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$
		Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$
Total			168	\$33,266,833.11	100%	0	\$0.00		0	\$
31389RN85		FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$
Total			66	\$10,907,511.27	100%	0	\$0.00		0	\$
31389RN93		Unavailable	52	\$9,766,246.84	100%	0	\$0.00	NA	0	\$
Total			52	\$9,766,246.84	100%	0	\$0.00		0	\$
31389RNA0		FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$
Total			86	\$13,595,800.36	100%	0	\$0.00		0	\$
31389RNB8		Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$
Total			58	\$8,340,927.37	100%	0	\$0.00		0	\$
31389RNC6		FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$
Total			92	\$5,413,501.42	100%	0	\$0.00		0	\$

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31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$
Total		34	\$5,459,180.99	100%	0	\$0.00		0	\$
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$
31389RNX0	FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$
Total		32	\$6,388,617.76	100%	0	\$0.00		0	\$
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$
Total		44	\$6,398,490.82	100%	0	\$0.00		0	\$
31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$
Total		41	\$7,245,313.67	100%	0	\$0.00		0	\$

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31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$
Total		35	\$2,313,676.49	100%	0	\$0.00		0	\$
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$
31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$
	Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$
Total		207	\$42,547,062.86	100%	0	\$0.00		0	\$
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$
Total		133	\$20,058,536.28	100%	0	\$0.00		0	\$

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31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$

Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$
31389RQG4	Unavailable		32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$
Total			32	\$1,892,242.48	100%	0	\$0.00		0	\$
31389RQH2	FLAGSTAR BANK, FSB		1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$
31389RQJ8	FLAGSTAR BANK, FSB		4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$
	Unavailable		96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$
31389RQL3	FLAGSTAR BANK, FSB		1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$
Total			46	\$8,045,741.43	100%	0	\$0.00		0	\$
31389RQN9	FLAGSTAR BANK, FSB		1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable		182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$
Total			183	\$34,097,928.28	100%	0	\$0.00		0	\$
31389RQP4	FLAGSTAR BANK, FSB		5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable		127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$
Total			132	\$22,885,804.06	100%	0	\$0.00		0	\$
31389RQS8	FLAGSTAR BANK, FSB		1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$
	Unavailable		68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$
Total			69	\$10,600,115.44	100%	0	\$0.00		0	\$
31389RQT6	Unavailable		181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$
Total			181	\$27,760,928.20	100%	0	\$0.00		0	\$
31389RQU3	Unavailable		22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$
Total			22	\$3,914,728.86	100%	0	\$0.00		0	\$
31389RQV1	Unavailable		47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$
Total			47	\$7,147,956.33	100%	0	\$0.00		0	\$
31389RQW9	Unavailable		23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$
Total			23	\$2,967,872.20	100%	0	\$0.00		0	\$
31389RQX7	Unavailable		29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$
31389RQY5	Unavailable		13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$
Total			81	\$14,999,367.14	100%	0	\$0.00		0	\$
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$
Total			113	\$17,000,392.54	100%	0	\$0.00		0	\$
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$
Total			100	\$14,999,672.54	100%	0	\$0.00		0	\$
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$
Total			30	\$4,999,657.74	100%	0	\$0.00		0	\$
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$
Total			112	\$17,425,474.55	100%	0	\$0.00		0	\$
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$
Total			36	\$4,828,693.64	100%	0	\$0.00		0	\$
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$
Total			14	\$1,369,727.16	100%	0	\$0.00		0	\$
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$
Total			26	\$3,344,410.84	100%	0	\$0.00		0	\$

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31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$
Total		11	\$2,040,376.86	100%	0	\$0.00		0	\$
31389RRH1	Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$
Total		91	\$14,521,613.79	100%	0	\$0.00		0	\$
31389RRJ7	Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$
Total		229	\$33,618,902.31	100%	0	\$0.00		0	\$
31389RRK4	Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$
Total		68	\$3,911,815.34	100%	0	\$0.00		0	\$
31389RRL2	Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$
Total		51	\$2,516,277.10	100%	0	\$0.00		0	\$
31389RRM0	Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$
Total		65	\$3,369,836.47	100%	0	\$0.00		0	\$
31389RRN8	FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$
Total		97	\$5,900,438.60	100%	0	\$0.00		0	\$
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$
Total		18	\$1,000,642.44	100%	0	\$0.00		0	\$
31389RRU2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$
Total		82	\$15,000,924.42	100%	0	\$0.00		0	\$
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$
Total		70	\$10,001,305.35	100%	0	\$0.00		0	\$
31389RRW8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$
Total		58	\$10,000,416.95	100%	0	\$0.00		0	\$
31389RRX6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$
Total			71	\$10,000,582.86	100%	0	\$0.00		0	\$
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$
Total			43	\$7,000,614.24	100%	0	\$0.00		0	\$
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$
Total			17	\$3,002,242.92	100%	0	\$0.00		0	\$
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$
Total			38	\$5,899,029.68	100%	0	\$0.00		0	\$
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$

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Total			56	\$10,001,034.05	100%	0	\$0.00		0	\$
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$
Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$
31389RV37		Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,378,876.40	100%	0	\$0.00		0	\$
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,631,272.31	100%	0	\$0.00		0	\$
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$
Total			65	\$8,150,073.38	100%	0	\$0.00		0	\$
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$
Total			50	\$5,604,876.80	100%	0	\$0.00		0	\$
31389RV78		Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$
Total			61	\$9,499,643.67	100%	0	\$0.00		0	\$
31389RVH6		Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,538,351.13	100%	0	\$0.00		0	\$
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$
Total			33	\$5,290,384.62	100%	0	\$0.00		0	\$
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$
Total			36	\$6,099,948.61	100%	0	\$0.00		0	\$
31389RVS2		Unavailable	15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,792,011.10	100%	0	\$0.00		0	\$
31389RVT0		Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$
Total			26	\$3,121,302.02	100%	0	\$0.00		0	\$
31389RVU7		Unavailable	17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$
Total			17	\$2,470,171.73	100%	0	\$0.00		0	\$
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$
Total			26	\$4,383,294.31	100%	0	\$0.00		0	\$

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31389RVY9		Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$
Total			17	\$3,198,517.05	100%	0	\$0.00		0	\$
31389RW28		INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$
Total			20	\$2,921,318.00	100%	0	\$0.00		0	\$
31389RWD4		Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$
Total			18	\$2,111,950.95	100%	0	\$0.00		0	\$
31389RWP7		Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,222,700.14	100%	0	\$0.00		0	\$
31389RWS1		Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,151,769.07	100%	0	\$0.00		0	\$
31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,493,270.95	100%	0	\$0.00		0	\$
31389RWU6		Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$
Total			42	\$7,695,349.36	100%	0	\$0.00		0	\$
31389RWW4		RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$
Total			41	\$7,705,623.09	100%	0	\$0.00		0	\$
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$
Total			19	\$1,135,158.60	100%	0	\$0.00		0	\$
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$
31389S2A1		CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$
Total			9	\$1,037,931.56	100%	0	\$0.00		0	\$
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$

Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$
Total			36	\$5,994,262.51	100%	0	\$0.00		0	\$
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$
Total			39	\$6,834,867.40	100%	0	\$0.00		0	\$
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0	\$
Total			7	\$1,288,510.92	100%	0	\$0.00		0	\$
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0	\$

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		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0	\$
Total			319	\$57,373,233.64	100%	0	\$0.00		0	\$
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0	\$
Total			198	\$35,279,522.26	100%	0	\$0.00		0	\$
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$
Total			118	\$23,995,379.34	100%	0	\$0.00		0	\$
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$
31389S2U7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$20,250,537.21	55.52%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA	0	\$
Total			195	\$36,477,493.46	100%	0	\$0.00		0	\$
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$
Total			67	\$11,643,989.01	100%	0	\$0.00		0	\$
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$
Total			77	\$11,359,373.19	100%	0	\$0.00		0	\$
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$
Total			79	\$11,124,783.52	100%	0	\$0.00		0	\$
31389S3A0		CHASE MANHATTAN MORTGAGE	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0
Total			120	\$15,311,712.73	100%	0	\$0.00		0
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0
Total			161	\$21,211,338.55	100%	0	\$0.00		0
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0
Total			177	\$25,462,729.80	100%	0	\$0.00		0
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0
Total			276	\$36,925,380.49	100%	0	\$0.00		0
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0
Total			329	\$45,144,934.17	100%	0	\$0.00		0
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0
Total			383	\$45,844,105.49	100%	0	\$0.00		0
31389S3J1		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0
Total			183	\$21,238,036.96	100%	0	\$0.00		0
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0
Total			250	\$26,852,850.60	100%	0	\$0.00		0
31389S3L6			136	\$12,189,057.52	50.69%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0
Total			261	\$24,045,932.01	100%	0	\$0.00		0
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0
Total			36	\$5,180,792.49	100%	0	\$0.00		0
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0
Total			42	\$6,649,423.81	100%	0	\$0.00		0
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0
Total			34	\$2,366,074.25	100%	0	\$0.00		0
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0
Total			106	\$16,646,820.51	100%	0	\$0.00		0
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0
Total			61	\$6,033,311.29	100%	0	\$0.00		0
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0
Total			91	\$5,993,893.61	100%	0	\$0.00		0
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0
Total			135	\$21,114,900.37	100%	0	\$0.00		0

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31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$
Total		115	\$17,386,731.03	100%	0	\$0.00		0	\$
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$
Total		229	\$35,372,963.48	100%	0	\$0.00		0	\$
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$
Total		258	\$25,453,663.00	100%	0	\$0.00		0	\$
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$
	Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$
Total		271	\$18,266,674.95	100%	0	\$0.00		0	\$
31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$
Total		254	\$40,179,966.34	100%	0	\$0.00		0	\$
31389S4H4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$
Total		107	\$15,926,095.09	100%	0	\$0.00		0	\$
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$
Total		216	\$32,875,105.87	100%	0	\$0.00		0	\$
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$

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Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$
Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$
Total			6	\$1,284,789.25	100%	0	\$0.00		0	\$
31389S5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0	\$
Total			4	\$947,769.52	100%	0	\$0.00		0	\$
31389S5R1		CHASE MANHATTAN MORTGAGE	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
Total			15	\$2,721,613.25	100%	0	\$0.00		0
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
Total			8	\$943,468.32	100%	0	\$0.00		0
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0
Total			31	\$4,907,370.18	100%	0	\$0.00		0
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
Total			51	\$11,303,408.64	100%	0	\$0.00		0
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0
Total			100	\$20,890,322.91	100%	0	\$0.00		0
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0
Total			132	\$26,847,705.74	100%	0	\$0.00		0
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
Total			229	\$45,743,111.07	100%	0	\$0.00		0
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0
Total			169	\$34,058,709.68	100%	0	\$0.00		0
31389S6E9			73	\$14,203,488.00	62.32%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$
Total			117	\$22,791,876.63	100%	0	\$0.00		0	\$
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$
Total			38	\$6,029,641.76	100%	0	\$0.00		0	\$
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$
Total			56	\$10,183,906.37	100%	0	\$0.00		0	\$
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$
Total			28	\$5,173,900.00	100%	0	\$0.00		0	\$
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$
Total			101	\$8,835,399.23	100%	0	\$0.00		0	\$
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$
Total			80	\$11,847,636.99	100%	0	\$0.00		0	\$
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$
Total			243	\$37,447,822.80	100%	0	\$0.00		0	\$
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$
Total			92	\$12,177,491.74	100%	0	\$0.00		0	\$
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$
Total			16	\$2,390,953.26	100%	0	\$0.00		0	\$
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$
Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$

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31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$
Total		16	\$2,488,855.98	100%	0	\$0.00		0	\$
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$
Total		118	\$17,343,954.13	100%	0	\$0.00		0	\$
31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$
Total		358	\$51,026,575.68	100%	0	\$0.00		0	\$
31389SCM4	HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$
Total		112	\$14,390,202.41	100%	0	\$0.00		0	\$
31389SCN2	HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$
Total		33	\$3,802,602.62	100%	0	\$0.00		0	\$
31389SDH4	PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$
Total		12	\$1,553,000.00	100%	0	\$0.00		0	\$
31389SDJ0	PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$
Total		10	\$1,351,226.20	100%	0	\$0.00		0	\$
31389SDL5	PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,369,500.00	100%	0	\$0.00		0	\$
31389SDN1	PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$
Total		11	\$1,327,908.85	100%	0	\$0.00		0	\$
31389SDP6	PRISM MORTGAGE	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$
Total		12	\$2,063,600.00	100%	0	\$0.00		0	\$
31389SDR2	PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$
Total		11	\$1,667,250.00	100%	0	\$0.00		0	\$
31389SDS0	PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$
Total		15	\$2,825,738.98	100%	0	\$0.00		0	\$
31389SDV3	PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$
Total		18	\$2,075,038.55	100%	0	\$0.00		0	\$
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$
Total		86	\$14,926,513.84	100%	0	\$0.00		0	\$
31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$
Total		63	\$7,829,295.04	100%	0	\$0.00		0	\$
31389SE42	WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$
	Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$
Total		369	\$26,129,770.05	100%	0	\$0.00		0	\$
31389SE59	WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$
Total		206	\$14,475,387.78	100%	0	\$0.00		0	\$
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$
Total		330	\$22,193,354.16	100%	0	\$0.00		0	\$
31389SE75	WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$
	Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$

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Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$
Total			155	\$26,421,124.65	100%	0	\$0.00		0	\$

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31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$
Total		136	\$23,491,476.92	100%	0	\$0.00		0	\$
31389SFA7	WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$
Total		160	\$28,319,534.39	100%	0	\$0.00		0	\$
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$
Total		151	\$26,100,553.26	100%	0	\$0.00		0	\$
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$
Total		175	\$25,049,579.05	100%	0	\$0.00		0	\$
31389SFD1	WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$
Total		241	\$15,874,247.44	100%	0	\$0.00		0	\$
31389SFE9	WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$
	Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$
Total		273	\$15,596,168.34	100%	0	\$0.00		0	\$
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$
Total		145	\$24,675,480.84	100%	0	\$0.00		0	\$
31389SFG4	WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$
Total		260	\$25,810,123.49	100%	0	\$0.00		0	\$
31389SFH2	WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$
Total		190	\$28,523,925.62	100%	0	\$0.00		0	\$

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31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$
Total		180	\$27,738,839.30	100%	0	\$0.00		0	\$
31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$
Total		154	\$23,083,505.10	100%	0	\$0.00		0	\$
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$
Total		135	\$22,839,056.96	100%	0	\$0.00		0	\$
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$
Total		130	\$20,360,139.05	100%	0	\$0.00		0	\$
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$
Total		140	\$21,875,392.78	100%	0	\$0.00		0	\$
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$
Total		88	\$6,313,513.09	100%	0	\$0.00		0	\$
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$
Total		162	\$28,372,695.93	100%	0	\$0.00		0	\$
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$
Total		176	\$29,275,994.69	100%	0	\$0.00		0	\$
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$
Total		115	\$15,647,182.70	100%	0	\$0.00		0	\$
31389SFU3	WITMER FUNDING,	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$
Total		133	\$24,622,647.10	100%	0	\$0.00		0	\$
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$
Total		162	\$29,180,939.94	100%	0	\$0.00		0	\$
31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$
Total		141	\$26,044,584.12	100%	0	\$0.00		0	\$
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$
Total		167	\$29,437,084.05	100%	0	\$0.00		0	\$
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$
Total		168	\$25,692,294.83	100%	0	\$0.00		0	\$
31389SFZ2	WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$
Total		146	\$21,970,227.52	100%	0	\$0.00		0	\$
31389SG24	OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$
	Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$
Total		178	\$27,993,511.94	100%	0	\$0.00		0	\$
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$
Total		97	\$17,827,429.01	100%	0	\$0.00		0	\$
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$
Total		147	\$23,192,232.93	100%	0	\$0.00		0	\$
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$

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Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$
31389SGL2		WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$
Total			66	\$9,810,346.96	100%	0	\$0.00		0	\$
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$
Total			58	\$9,062,096.47	100%	0	\$0.00		0	\$

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31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$
Total		154	\$26,510,401.51	100%	0	\$0.00		0	\$
31389SHM9	OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$
	Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$
Total		728	\$141,250,203.13	100%	0	\$0.00		0	\$
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0	\$
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$
Total		415	\$70,154,512.53	100%	0	\$0.00		0	\$
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$
Total		66	\$3,914,218.38	100%	0	\$0.00		0	\$
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$
Total		101	\$6,397,948.77	100%	0	\$0.00		0	\$
31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$
Total		83	\$5,062,830.60	100%	0	\$0.00		0	\$
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$
Total		155	\$10,039,790.10	100%	0	\$0.00		0	\$
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$
Total			68	\$9,264,362.75	100%	0	\$0.00		0	\$
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$
Total			102	\$13,528,298.39	100%	0	\$0.00		0	\$
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$
Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$
31389S JQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$
31389S JR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$
31389S KC7		OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$
Total			64	\$11,101,994.19	100%	0	\$0.00		0	\$
31389S KD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$
Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$
31389S KU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$
31389S KV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$
Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$
31389S L28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$
Total			97	\$14,624,022.42	100%	0	\$0.00		0	\$
31389S L36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$
Total			55	\$6,411,744.36	100%	0	\$0.00		0	\$
31389S L93		OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,308,083.84	100%	0	\$0.00		0	\$

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31389SLT9	Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,764,910.13	100%	0	\$0.00		0	\$
31389SLU6	Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,577,169.92	100%	0	\$0.00		0	\$
31389SLZ5	OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$
Total		91	\$13,147,126.38	100%	0	\$0.00		0	\$
31389SM35	PRISM MORTGAGE COMPANY	35	\$7,206,553.37	77.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,084,362.21	22.43%	0	\$0.00	NA	0	\$
Total		48	\$9,290,915.58	100%	0	\$0.00		0	\$
31389SM43	PRISM MORTGAGE COMPANY	19	\$3,393,841.59	77.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,000,297.47	22.76%	0	\$0.00	NA	0	\$
Total		25	\$4,394,139.06	100%	0	\$0.00		0	\$
31389SM50	PRISM MORTGAGE COMPANY	47	\$8,786,350.81	86.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,366,500.00	13.46%	0	\$0.00	NA	0	\$
Total		54	\$10,152,850.81	100%	0	\$0.00		0	\$
31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$
Total		47	\$9,422,053.72	100%	0	\$0.00		0	\$
31389SM92	PRISM MORTGAGE COMPANY	37	\$6,808,179.80	85.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,196,750.00	14.95%	0	\$0.00	NA	0	\$
Total		44	\$8,004,929.80	100%	0	\$0.00		0	\$
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$

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Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$
31389SMW1		PRISM MORTGAGE COMPANY	7	\$1,118,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,100.00	100%	0	\$0.00		0	\$
31389SMX9		PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$
Total			36	\$6,540,585.96	100%	0	\$0.00		0	\$
31389SMY7		PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$
Total			28	\$4,657,691.91	100%	0	\$0.00		0	\$
31389SMZ4		PRISM MORTGAGE COMPANY	39	\$6,725,094.73	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,650.00	2.45%	0	\$0.00	NA	0	\$
Total			40	\$6,893,744.73	100%	0	\$0.00		0	\$
31389SNA8		PRISM MORTGAGE COMPANY	7	\$1,070,038.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,070,038.61	100%	0	\$0.00		0	\$
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$
Total			31	\$6,283,977.51	100%	0	\$0.00		0	\$
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$
31389SNG5		PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,800.00	8.25%	0	\$0.00	NA	0	\$
Total			33	\$4,436,250.00	100%	0	\$0.00		0	\$
31389SNH3		PRISM MORTGAGE	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$
Total		111	\$18,836,470.42	100%	0	\$0.00		0	\$
31389SNJ9	PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$
Total		55	\$9,132,121.36	100%	0	\$0.00		0	\$
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$
Total		76	\$13,009,248.78	100%	0	\$0.00		0	\$
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$
Total		49	\$8,801,377.01	100%	0	\$0.00		0	\$
31389SNS9	PRISM MORTGAGE COMPANY	8	\$1,088,681.12	78.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,700.00	21.64%	0	\$0.00	NA	0	\$
Total		9	\$1,389,381.12	100%	0	\$0.00		0	\$
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$
Total		29	\$5,812,700.00	100%	0	\$0.00		0	\$
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$
Total		4	\$274,964.86	100%	0	\$0.00		0	\$
31389SP40	THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$
Total		5	\$295,064.79	100%	0	\$0.00		0	\$
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$
Total		9	\$485,749.06	100%	0	\$0.00		0	\$
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$
Total		6	\$310,665.65	100%	0	\$0.00		0	\$
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$

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Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$
31389SPT5		HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$
Total			66	\$10,395,142.88	100%	0	\$0.00		0	\$
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,240,061.15	100%	0	\$0.00		0	\$
31389SQ49		WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$
Total			111	\$20,772,976.64	100%	0	\$0.00		0	\$
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$
Total			5	\$442,820.01	100%	0	\$0.00		0	\$
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$
Total			8	\$1,179,050.00	100%	0	\$0.00		0	\$
31389SSR6		UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA	0	\$
Total			13	\$1,766,846.72	100%	0	\$0.00		0	\$
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$
31389SSZ8			312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0
Total			489	\$91,862,645.78	100%	0	\$0.00		0
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0
Total			567	\$99,829,345.47	100%	0	\$0.00		0
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0
Total			616	\$99,723,009.12	100%	0	\$0.00		0
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0
Total			650	\$97,407,321.42	100%	0	\$0.00		0
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0
Total			528	\$99,783,208.00	100%	0	\$0.00		0
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0
Total			549	\$99,352,463.98	100%	0	\$0.00		0
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0
Total			424	\$67,431,054.36	100%	0	\$0.00		0
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0
Total			970	\$137,646,480.00	100%	0	\$0.00		0
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0
Total			402	\$61,128,487.68	100%	0	\$0.00		0
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0

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Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$
Total			184	\$34,735,830.68	100%	0	\$0.00		0	\$
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$
31389SU93		WASHINGTON MUTUAL BANK, FA	3	\$310,564.06	100%	0	\$0.00	NA	0	\$
Total			3	\$310,564.06	100%	0	\$0.00		0	\$
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$

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31389SUR3	WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$
Total		159	\$25,055,961.26	100%	0	\$0.00		0	\$
31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$
Total		114	\$13,351,876.07	100%	0	\$0.00		0	\$
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$

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31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$
Total		288	\$40,581,012.88	100%	0	\$0.00		0	\$
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$
Total		47	\$5,945,470.58	100%	0	\$0.00		0	\$
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$
Total		124	\$8,739,776.67	100%	0	\$0.00		0	\$
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$
Total		189	\$13,245,538.52	100%	0	\$0.00		0	\$
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$
Total		56	\$3,671,601.92	100%	0	\$0.00		0	\$
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$
Total		80	\$8,712,560.25	100%	0	\$0.00		0	\$
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$
Total		600	\$97,912,295.75	100%	0	\$0.00		0	\$
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$
Total		645	\$99,744,081.27	100%	0	\$0.00		0	\$
31389SVN1	WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$
Total		70	\$8,703,631.08	100%	0	\$0.00		0	\$
31389SVP6	WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$
31389SY32		Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,470,591.53	100%	0	\$0.00		0	\$
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$
Total			32	\$4,071,926.07	100%	0	\$0.00		0	\$
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,574,687.20	100%	0	\$0.00		0	\$
31389SY65		Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,267,269.59	100%	0	\$0.00		0	\$
31389SY73		Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$
Total			31	\$4,053,377.82	100%	0	\$0.00		0	\$
31389SY81		Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$
Total			19	\$3,379,680.56	100%	0	\$0.00		0	\$
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$

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Total			52	\$8,718,090.59	100%	0	\$0.00		0	\$
31389SYL2		Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$
Total			31	\$3,739,176.86	100%	0	\$0.00		0	\$
31389SYN8		Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$
Total			33	\$5,881,017.23	100%	0	\$0.00		0	\$
31389SYP3		Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$
Total			11	\$2,131,475.97	100%	0	\$0.00		0	\$
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$
Total			105	\$6,875,161.57	100%	0	\$0.00		0	\$
31389SYT5		Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$
Total			73	\$7,143,791.58	100%	0	\$0.00		0	\$
31389SYU2		Unavailable	14	\$1,357,101.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,357,101.36	100%	0	\$0.00		0	\$
31389SYW8		RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$
Total			23	\$2,930,822.20	100%	0	\$0.00		0	\$
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$
Total			25	\$4,112,533.10	100%	0	\$0.00		0	\$
31389SYY4		Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,788,702.99	100%	0	\$0.00		0	\$
31389SYZ1		RBMG INC.	1	\$192,562.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,847,252.73	97.26%	0	\$0.00	NA	0	\$
Total			36	\$7,039,814.73	100%	0	\$0.00		0	\$
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$
Total			33	\$6,723,928.32	100%	0	\$0.00		0	\$
31389SZD9		RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$
Total			23	\$3,011,976.18	100%	0	\$0.00		0	\$
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$
Total			41	\$7,479,376.67	100%	0	\$0.00		0	\$

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31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,613,477.54	100%	0	\$0.00		0	\$
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$
Total		22	\$2,227,146.66	100%	0	\$0.00		0	\$
31389SZL1	Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$
Total		15	\$1,205,342.04	100%	0	\$0.00		0	\$
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$
31389SZR8	Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,086,277.31	100%	0	\$0.00		0	\$
31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,050,700.00	100%	0	\$0.00		0	\$
31389SZU1	RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$
Total		25	\$2,968,877.71	100%	0	\$0.00		0	\$
31389SZW7	Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$
Total		28	\$5,533,607.92	100%	0	\$0.00		0	\$
31389SZX5	Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,543,616.43	100%	0	\$0.00		0	\$
31389TA77	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$
Total		28	\$1,583,595.49	100%	0	\$0.00		0	\$
31389TAP7	Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$
Total		31	\$3,284,360.90	100%	0	\$0.00		0	\$
31389TAQ5	Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$
Total		48	\$5,141,797.95	100%	0	\$0.00		0	\$
31389TAV4	THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$
Total		1	\$91,458.28	100%	0	\$0.00		0	\$

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31389TBA9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$
Total		9	\$2,208,084.09	100%	0	\$0.00		0	\$
31389TBB7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$
Total		9	\$1,662,946.37	100%	0	\$0.00		0	\$
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$
Total		34	\$6,362,489.35	100%	0	\$0.00		0	\$
31389TBD3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$
Total		11	\$1,477,114.73	100%	0	\$0.00		0	\$
31389TBE1	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,231,274.18	75.12%	0	\$0.00	NA	0	\$
Total		23	\$4,301,278.71	100%	0	\$0.00		0	\$
31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$
Total		12	\$3,009,750.00	100%	0	\$0.00		0	\$
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$
Total		14	\$2,667,370.00	100%	0	\$0.00		0	\$
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$
Total		53	\$9,804,945.89	100%	0	\$0.00		0	\$

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31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$
Total			69	\$10,036,265.92	100%	0	\$0.00		0	\$
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$
Total			68	\$10,734,476.89	100%	0	\$0.00		0	\$
31389TBQ4		UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$
Total			64	\$9,973,997.11	100%	0	\$0.00		0	\$
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$
Total			591	\$99,405,106.89	100%	0	\$0.00		0	\$
31389TE32		WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$
Total			127	\$17,098,002.00	100%	0	\$0.00		0	\$
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$
Total			595	\$100,503,923.54	100%	0	\$0.00		0	\$
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$
Total			318	\$52,112,013.04	100%	0	\$0.00		0	\$
31389TE65		WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$
Total			570	\$99,183,803.28	100%	0	\$0.00		0	\$
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$
Total			390	\$66,305,336.83	100%	0	\$0.00		0	\$
31389TE81		Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$

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Total			41	\$3,454,470.44	100%	0	\$0.00		0	\$
31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$
Total			293	\$32,663,701.06	100%	0	\$0.00		0	\$
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$
Total			5	\$343,711.99	100%	0	\$0.00		0	\$
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$
Total			6	\$847,633.42	100%	0	\$0.00		0	\$
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$
Total			74	\$8,876,988.88	100%	0	\$0.00		0	\$
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$

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31389TEY4	WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$
	Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$
Total		607	\$98,813,901.70	100%	0	\$0.00		0	\$
31389TEZ1	WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$
	Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$
Total		577	\$100,112,064.51	100%	0	\$0.00		0	\$
31389TF23	WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$
Total		504	\$32,785,032.66	100%	0	\$0.00		0	\$
31389TF31	WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$
Total		256	\$16,789,619.06	100%	0	\$0.00		0	\$
31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$
	Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$
Total		244	\$15,502,499.79	100%	0	\$0.00		0	\$
31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$
Total		24	\$3,970,415.12	100%	0	\$0.00		0	\$
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$
Total		859	\$113,643,717.84	100%	0	\$0.00		0	\$
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$
Total		297	\$39,837,762.90	100%	0	\$0.00		0	\$
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$
Total		22	\$3,137,089.14	100%	0	\$0.00		0	\$
31389TFF4	WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$
Total		171	\$26,102,322.48	100%	0	\$0.00		0	\$
31389TFG2		45	\$11,124,612.73	38.69%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	63	\$17,625,987.84	61.31%	0	\$0.00	NA	0	\$
Total			108	\$28,750,600.57	100%	0	\$0.00		0	\$
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$

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Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$
31389TFY3		Unavailable	6	\$488,437.36	100%	0	\$0.00	NA	0	\$
Total			6	\$488,437.36	100%	0	\$0.00		0	\$
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$

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31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$
Total		97	\$18,673,079.68	100%	0	\$0.00		0	\$
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$
Total		120	\$8,154,488.43	100%	0	\$0.00		0	\$
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$
Total		139	\$13,601,518.31	100%	0	\$0.00		0	\$
31389TGQ9	REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	0	\$
Total		22	\$2,676,800.69	100%	0	\$0.00		0	\$
31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$
Total		125	\$7,391,800.79	100%	0	\$0.00		0	\$

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31389TGS5	REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$
Total		50	\$4,816,188.71	100%	0	\$0.00		0	\$
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$
Total		17	\$961,757.08	100%	0	\$0.00		0	\$
31389TGY2	REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$
Total		58	\$8,524,503.95	100%	0	\$0.00		0	\$
31389THE5	GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$
Total		5	\$938,989.02	100%	0	\$0.00		0	\$
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$
Total		51	\$8,676,848.23	100%	0	\$0.00		0	\$
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$
Total		29	\$4,388,142.48	100%	0	\$0.00		0	\$
31389TJ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$
Total		81	\$11,836,701.76	100%	0	\$0.00		0	\$
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$
Total		56	\$7,975,520.04	100%	0	\$0.00		0	\$
31389TJ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$
Total		12	\$1,634,576.49	100%	0	\$0.00		0	\$
31389TJ94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$
Total		39	\$4,889,130.22	100%	0	\$0.00		0	\$
31389TJT0	NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,017,945.00	100%	0	\$0.00		0	\$

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31389TJU7	NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,502,035.00	100%	0	\$0.00		0	\$
31389TJV5	NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$
Total		12	\$2,047,621.25	100%	0	\$0.00		0	\$
31389TJW3	NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,295,565.00	100%	0	\$0.00		0	\$
31389TJX1	NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,187,350.00	100%	0	\$0.00		0	\$
31389TJY9	WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$
Total		91	\$16,733,155.48	100%	0	\$0.00		0	\$
31389TJZ6	WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$
Total		104	\$16,857,640.17	100%	0	\$0.00		0	\$
31389TK27	WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$
Total		71	\$10,782,506.40	100%	0	\$0.00		0	\$
31389TK43	WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,470,258.93	100%	0	\$0.00		0	\$
31389TK50	WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$
Total		28	\$3,189,207.54	100%	0	\$0.00		0	\$
31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$
Total		19	\$2,313,940.34	100%	0	\$0.00		0	\$
31389TK76	WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$
Total		21	\$2,858,000.00	100%	0	\$0.00		0	\$

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31389TK84	WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$
Total		53	\$6,054,482.60	100%	0	\$0.00		0	\$
31389TK92	WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$
Total		11	\$1,029,000.00	100%	0	\$0.00		0	\$
31389TKA9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$
Total		131	\$18,733,316.92	100%	0	\$0.00		0	\$
31389TKB7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$
Total		92	\$10,460,014.64	100%	0	\$0.00		0	\$
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$
Total		3	\$199,947.82	100%	0	\$0.00		0	\$
31389TKE1	CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$
Total		8	\$1,232,860.44	100%	0	\$0.00		0	\$
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$
Total		15	\$2,761,323.39	100%	0	\$0.00		0	\$
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$
Total		26	\$3,050,222.65	100%	0	\$0.00		0	\$
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$
Total		43	\$6,086,109.33	100%	0	\$0.00		0	\$
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$
Total		46	\$6,893,201.91	100%	0	\$0.00		0	\$

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31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$
Total		85	\$12,843,390.00	100%	0	\$0.00		0	\$
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$
Total		13	\$1,778,294.94	100%	0	\$0.00		0	\$
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$
Total		11	\$1,336,882.68	100%	0	\$0.00		0	\$
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$
Total		146	\$21,596,442.09	100%	0	\$0.00		0	\$
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$
Total		76	\$10,906,435.98	100%	0	\$0.00		0	\$
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$
Total		120	\$13,954,418.96	100%	0	\$0.00		0	\$
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$
Total		71	\$12,684,979.33	100%	0	\$0.00		0	\$
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$
Total		562	\$94,015,828.82	100%	0	\$0.00		0	\$
31389TLJ9	UNION FEDERAL BANK OF	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS							
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0
Total			210	\$26,393,591.31	100%	0	\$0.00		0
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0
Total			94	\$15,603,909.33	100%	0	\$0.00		0
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0
Total			80	\$16,332,602.74	100%	0	\$0.00		0
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0
Total			52	\$4,424,591.88	100%	0	\$0.00		0
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0
Total			20	\$3,538,110.35	100%	0	\$0.00		0
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0
Total			38	\$6,610,438.05	100%	0	\$0.00		0
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0
Total			41	\$4,945,112.13	100%	0	\$0.00		0
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0
Total			118	\$12,678,617.44	100%	0	\$0.00		0
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0
Total			54	\$8,386,833.84	100%	0	\$0.00		0
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0

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		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$
Total			42	\$6,565,794.08	100%	0	\$0.00		0	\$
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$
Total			14	\$2,068,802.84	100%	0	\$0.00		0	\$
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$

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31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$
Total			18	\$2,553,878.71	100%	0	\$0.00		0	\$
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$
Total			41	\$2,076,054.04	100%	0	\$0.00		0	\$
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$
Total			23	\$3,012,847.48	100%	0	\$0.00		0	\$
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$
Total			46	\$4,991,200.79	100%	0	\$0.00		0	\$
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$
Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$

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31389U7F0	COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$
31389U7G8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$
Total		120	\$11,775,263.57	100%	0	\$0.00		0	\$
31389U7K9	COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$
Total		76	\$8,499,494.15	100%	0	\$0.00		0	\$
31389U7L7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$
Total		61	\$10,404,445.44	100%	0	\$0.00		0	\$
31389UF53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$
Total		101	\$20,004,986.32	100%	0	\$0.00		0	\$
31389UF61	COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$
Total		139	\$24,688,497.96	100%	0	\$0.00		0	\$
31389UF79	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$
Total		79	\$14,203,782.91	100%	0	\$0.00		0	\$
31389UF87	COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$
Total		59	\$9,745,133.41	100%	0	\$0.00		0	\$
31389UF95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$
Total		59	\$10,586,710.51	100%	0	\$0.00		0	\$

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31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$
31389UGL7		COUNTRYWIDE HOME	3	\$578,197.51	29.71%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA	0
Total			12	\$1,946,262.65	100%	0	\$0.00		0
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0
Total			82	\$15,474,474.69	100%	0	\$0.00		0
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0
Total			80	\$14,697,420.37	100%	0	\$0.00		0
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0
Total			43	\$7,744,728.86	100%	0	\$0.00		0
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0
Total			164	\$31,835,843.76	100%	0	\$0.00		0
31389UH85		COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0
Total			288	\$48,999,721.67	100%	0	\$0.00		0
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0
Total			15	\$2,019,880.60	100%	0	\$0.00		0
31389UHA0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0
Total			153	\$25,852,622.90	100%	0	\$0.00		0
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0
Total			137	\$24,472,971.14	100%	0	\$0.00		0
31389UHC6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0

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		Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$
Total			58	\$10,132,649.83	100%	0	\$0.00		0	\$
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$
31389UHG7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,927.66	8.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$912,475.83	91.76%	0	\$0.00	NA	0	\$
Total			10	\$994,403.49	100%	0	\$0.00		0	\$
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$
31389UHH1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$
Total			97	\$17,366,427.98	100%	0	\$0.00		0	\$
31389UHL6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA	0	\$
Total			62	\$11,018,494.17	100%	0	\$0.00		0	\$
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$

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Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$
31389UHR3		COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19	40.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$24,698,760.93	59.92%	0	\$0.00	NA	0	\$
Total			216	\$41,216,831.12	100%	0	\$0.00		0	\$
31389UHS1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,592,698.00	45.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,523,593.64	54.56%	0	\$0.00	NA	0	\$
Total			172	\$32,116,291.64	100%	0	\$0.00		0	\$
31389UHT9		COUNTRYWIDE HOME LOANS, INC.	106	\$18,756,880.94	51.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,483,346.36	48.24%	0	\$0.00	NA	0	\$
Total			203	\$36,240,227.30	100%	0	\$0.00		0	\$
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$
Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$

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31389UJD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$
Total		71	\$6,958,341.83	100%	0	\$0.00		0	\$
31389UJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$
Total		49	\$8,396,463.46	100%	0	\$0.00		0	\$
31389UJG5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$
Total		149	\$10,110,185.15	100%	0	\$0.00		0	\$
31389UJK6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$
Total		88	\$13,304,800.41	100%	0	\$0.00		0	\$
31389UJL4	COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$
Total		62	\$4,353,155.09	100%	0	\$0.00		0	\$
31389UJP5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$
Total		63	\$4,395,532.56	100%	0	\$0.00		0	\$
31389UJR1	COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$
Total		192	\$18,920,348.17	100%	0	\$0.00		0	\$
31389UJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$
Total		99	\$18,230,579.74	100%	0	\$0.00		0	\$
31389UJV2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$
Total		42	\$4,106,868.46	100%	0	\$0.00		0	\$

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31389UJY6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$
Total		45	\$3,082,817.73	100%	0	\$0.00		0	\$
31389UK32	COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$
Total		22	\$2,284,110.48	100%	0	\$0.00		0	\$
31389UK40	COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$
Total		13	\$1,508,031.05	100%	0	\$0.00		0	\$
31389UK57	COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$
Total		102	\$20,004,633.20	100%	0	\$0.00		0	\$
31389UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$
Total		56	\$10,049,881.18	100%	0	\$0.00		0	\$
31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$
Total		162	\$16,304,794.75	100%	0	\$0.00		0	\$
31389UKA6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$
Total		51	\$7,919,224.93	100%	0	\$0.00		0	\$
31389UKB4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$
Total		61	\$8,792,473.41	100%	0	\$0.00		0	\$
31389UKE8	COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$
Total		60	\$8,908,956.02	100%	0	\$0.00		0	\$
31389UKH1	COUNTRYWIDE HOME	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0
Total			18	\$1,347,621.95	100%	0	\$0.00		0
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0
Total			36	\$5,539,307.39	100%	0	\$0.00		0
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0
Total			89	\$10,170,156.97	100%	0	\$0.00		0
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0
Total			34	\$1,869,227.78	100%	0	\$0.00		0
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0
Total			32	\$4,763,799.05	100%	0	\$0.00		0
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0
Total			75	\$9,173,670.63	100%	0	\$0.00		0
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0
Total			30	\$5,281,120.09	100%	0	\$0.00		0
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0
Total			115	\$10,322,013.24	100%	0	\$0.00		0
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0
Total			118	\$23,475,181.52	100%	0	\$0.00		0
31389UL80		COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0

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		Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0	\$
Total			56	\$10,035,643.26	100%	0	\$0.00		0	\$
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$
Total			61	\$10,494,992.71	100%	0	\$0.00		0	\$
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$

Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$
Total			105	\$4,725,567.12	100%	0	\$0.00		0	\$
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$
Total			72	\$3,301,078.86	100%	0	\$0.00		0	\$

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31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$
Total			30	\$1,405,578.31	100%	0	\$0.00		0	\$
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$
Total			48	\$4,752,431.71	100%	0	\$0.00		0	\$
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$
Total			77	\$5,572,298.72	100%	0	\$0.00		0	\$
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$
Total			39	\$2,604,483.19	100%	0	\$0.00		0	\$
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$
31389UNS4		COUNTRYWIDE HOME	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0
Total			107	\$10,385,745.37	100%	0	\$0.00		0
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0
Total			24	\$4,158,990.75	100%	0	\$0.00		0
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0
Total			164	\$10,909,916.50	100%	0	\$0.00		0
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0
Total			70	\$13,323,327.52	100%	0	\$0.00		0
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0
Total			57	\$10,568,366.19	100%	0	\$0.00		0
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0
Total			27	\$3,483,770.06	100%	0	\$0.00		0
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0
Total			12	\$2,257,252.53	100%	0	\$0.00		0
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0
Total			305	\$43,801,720.87	100%	0	\$0.00		0
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	1	\$90,872.45	NA	0
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0
Total			841	\$121,068,267.13	100%	1	\$90,872.45		0
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0

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		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$
Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$

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Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$
31389UQ93		COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$
Total			84	\$15,084,760.22	100%	0	\$0.00		0	\$
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$
Total			161	\$30,000,336.07	100%	0	\$0.00		0	\$
31389UQW2		COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$
Total			805	\$50,005,214.36	100%	0	\$0.00		0	\$
31389UQX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$
Total			145	\$14,000,554.03	100%	0	\$0.00		0	\$
31389UQZ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$
Total			70	\$6,742,139.82	100%	0	\$0.00		0	\$

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31389URK7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$
Total		82	\$14,834,509.92	100%	0	\$0.00		0	\$
31389URL5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$
Total		32	\$6,059,420.65	100%	0	\$0.00		0	\$
31389URN1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$
Total		74	\$11,281,920.71	100%	0	\$0.00		0	\$
31389URP6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$
Total		66	\$9,613,612.93	100%	0	\$0.00		0	\$
31389URQ4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$
Total		368	\$67,158,521.63	100%	0	\$0.00		0	\$
31389URR2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$
Total		244	\$36,224,767.62	100%	0	\$0.00		0	\$
31389US59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$
Total		111	\$20,008,732.79	100%	0	\$0.00		0	\$
31389US75	COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$
Total		150	\$25,003,297.60	100%	0	\$0.00		0	\$
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$
Total		2	\$284,543.06	100%	0	\$0.00		0	\$
31389USB6	COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$

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		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$
Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$

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Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$71,250.00	100%	0	\$0.00		0	\$
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$
31389UTY5			3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0
Total			71	\$13,444,910.80	100%	0	\$0.00		0
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0
Total			41	\$7,416,950.67	100%	0	\$0.00		0
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0
Total			7	\$1,062,134.07	100%	0	\$0.00		0
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0
Total			183	\$12,400,794.29	100%	0	\$0.00		0
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0
Total			144	\$14,183,203.76	100%	0	\$0.00		0
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0
Total			138	\$13,622,502.79	100%	0	\$0.00		0
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0
Total			107	\$15,419,500.56	100%	0	\$0.00		0
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0
Total			275	\$53,419,211.44	100%	0	\$0.00		0
31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0
Total			163	\$30,363,552.55	100%	0	\$0.00		0
31389UUV7		COUNTRYWIDE HOME	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	88	\$17,008,120.81	62.89%	1	\$104,988.76	NA	1	\$104,988.76
Total			147	\$27,042,558.81	100%	1	\$104,988.76		1	\$104,988.76
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00
31389UV22		COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,338,670.63	100%	0	\$0.00		0	\$0.00
31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$0.00
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,358,035.96	100%	0	\$0.00		0	\$0.00
31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,401,335.77	100%	0	\$0.00		0	\$0.00
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$
31389UVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47	57.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA	0	\$
Total			34	\$6,671,272.58	100%	0	\$0.00		0	\$
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$
Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$
Total			53	\$9,944,528.12	100%	0	\$0.00		0	\$
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$

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Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$
Total			151	\$25,702,575.12	100%	0	\$0.00		0	\$
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$

31389UYA1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$
Total		144	\$26,617,803.63	100%	0	\$0.00		0	\$
31389UYC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$
Total		65	\$11,307,018.23	100%	0	\$0.00		0	\$
31389UYD5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$
Total		187	\$36,204,125.53	100%	0	\$0.00		0	\$
31389V2A4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA	0	\$
Total		15	\$2,296,700.00	100%	0	\$0.00		0	\$
31389V2B2	Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$
Total		14	\$1,763,731.56	100%	0	\$0.00		0	\$
31389V2C0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$
Total		27	\$3,174,340.00	100%	0	\$0.00		0	\$
31389V2D8	Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$
Total		20	\$2,023,602.23	100%	0	\$0.00		0	\$
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$
Total		59	\$4,998,119.01	100%	0	\$0.00		0	\$
31389V4H7	GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA	0	\$
Total		45	\$3,097,756.18	100%	0	\$0.00		0	\$
31389V4J3		38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
Total			38	\$2,147,643.78	100%	0	\$0.00	0	\$
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	\$
Total			3	\$248,518.06	100%	0	\$0.00	0	\$
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	\$
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	\$
Total			54	\$7,570,007.26	100%	0	\$0.00	0	\$
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	\$
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	\$
Total			79	\$10,456,557.54	100%	0	\$0.00	0	\$
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	\$
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	\$
Total			23	\$2,709,669.50	100%	0	\$0.00	0	\$
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	\$
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	\$
Total			127	\$7,805,362.05	100%	0	\$0.00	0	\$
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	\$
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	\$
Total			99	\$14,539,730.55	100%	0	\$0.00	0	\$
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	\$
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	\$
Total			192	\$18,671,124.00	100%	0	\$0.00	0	\$
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	\$
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	\$
Total			17	\$3,165,534.75	100%	0	\$0.00	0	\$
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	\$
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	\$
Total			14	\$2,335,984.23	100%	0	\$0.00	0	\$

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31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$
Total		34	\$2,039,357.23	100%	0	\$0.00		0	\$
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$
Total		62	\$7,594,019.08	100%	0	\$0.00		0	\$
31389VAD9	COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$
Total		25	\$4,476,607.30	100%	0	\$0.00		0	\$
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$
Total		53	\$9,693,052.00	100%	0	\$0.00		0	\$
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$
Total		29	\$4,708,652.86	100%	0	\$0.00		0	\$
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$

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31389VAW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$
Total		60	\$10,826,250.52	100%	0	\$0.00		0	\$
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$
Total		31	\$5,419,280.00	100%	0	\$0.00		0	\$
31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$
31389VBL0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	1	\$38,380.21	NA	1	\$38,380.21
	Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA	0	\$
Total		49	\$7,647,850.46	100%	1	\$38,380.21		1	\$38,380.21
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$
Total		321	\$43,436,460.14	100%	0	\$0.00		0	\$
31389VBS5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$
Total		268	\$34,159,648.28	100%	0	\$0.00		0	\$
31389VBT3	Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$
Total		58	\$7,180,147.11	100%	0	\$0.00		0	\$
31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$
	Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$

Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$
31389VDB0		COUNTRYWIDE HOME LOANS, INC.	1	\$18,000.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,156,679.99	98.47%	0	\$0.00	NA	0	\$
Total			12	\$1,174,679.99	100%	0	\$0.00		0	\$
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$

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31389VDJ3	COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$
	Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$
Total		312	\$43,252,619.86	100%	0	\$0.00		0	\$
31389VDK0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$
Total		40	\$6,613,823.70	100%	0	\$0.00		0	\$
31389VDL8	COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$
	Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$
Total		224	\$42,764,180.47	100%	0	\$0.00		0	\$
31389VDM6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$
Total		132	\$24,894,394.09	100%	0	\$0.00		0	\$
31389VDS3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$
Total		85	\$9,122,612.09	100%	0	\$0.00		0	\$
31389VEK9	COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$
Total		40	\$5,748,723.43	100%	0	\$0.00		0	\$
31389VM38	WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA	0	\$
Total		8	\$893,872.51	100%	0	\$0.00		0	\$
31389VM53	WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$
Total		13	\$963,502.83	100%	0	\$0.00		0	\$
31389VM87	WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$
Total		18	\$1,222,050.86	100%	0	\$0.00		0	\$

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31389VM95	WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$
Total		14	\$740,619.26	100%	0	\$0.00		0	\$
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$
Total		5	\$566,087.41	100%	0	\$0.00		0	\$
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$
Total		70	\$7,333,065.48	100%	0	\$0.00		0	\$
31389VMT1	WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA	0	\$
Total		17	\$1,880,317.21	100%	0	\$0.00		0	\$
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$
Total		6	\$377,535.10	100%	0	\$0.00		0	\$
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$
Total		20	\$1,310,189.65	100%	0	\$0.00		0	\$
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$
Total		20	\$1,584,490.59	100%	0	\$0.00		0	\$
31389VNG8	PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,164,482.11	100%	0	\$0.00		0	\$
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$
Total		74	\$10,238,041.90	100%	0	\$0.00		0	\$
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$
Total		136	\$18,762,551.72	100%	0	\$0.00		0	\$

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31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$
31389VQA8		DOWNEY SAVINGS AND LOAN	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
Total			94	\$18,737,487.73	100%	0	\$0.00	0	\$
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	\$
Total			55	\$10,266,177.87	100%	0	\$0.00	0	\$
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	\$
Total			13	\$2,253,158.25	100%	0	\$0.00	0	\$
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	\$
Total			236	\$40,147,945.50	100%	0	\$0.00	0	\$
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	\$
Total			322	\$55,269,050.30	100%	0	\$0.00	0	\$
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	\$
Total			46	\$5,874,529.37	100%	0	\$0.00	0	\$
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	\$
Total			47	\$8,781,590.34	100%	0	\$0.00	0	\$
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	\$
Total			24	\$4,119,270.70	100%	0	\$0.00	0	\$
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	\$
Total			13	\$2,026,520.47	100%	0	\$0.00	0	\$
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	\$
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	\$
Total			138	\$23,486,895.98	100%	0	\$0.00	0	\$
31389VQR1			10	\$1,234,298.33	2.5%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$
Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$
Total			115	\$14,140,845.95	100%	0	\$0.00		0	\$
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$
Total			44	\$4,703,043.94	100%	0	\$0.00		0	\$
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$
Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$
Total			143	\$18,954,188.76	100%	0	\$0.00		0	\$
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$
Total			405	\$49,514,364.82	100%	0	\$0.00		0	\$
31389VSC2		WASHINGTON	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0
Total			135	\$16,707,293.52	100%	0	\$0.00		0
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0
Total			324	\$31,248,311.99	100%	0	\$0.00		0
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0
Total			43	\$3,587,169.97	100%	0	\$0.00		0
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0
Total			64	\$9,623,898.75	100%	0	\$0.00		0
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0
Total			104	\$15,277,904.88	100%	0	\$0.00		0
31389VV53		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,050,600.50	58.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,884,402.77	41.59%	0	\$0.00	NA	0
Total			39	\$6,935,003.27	100%	0	\$0.00		0
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0
Total			171	\$28,046,470.56	100%	0	\$0.00		0
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0
Total			46	\$6,789,848.44	100%	0	\$0.00		0
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0
Total			19	\$1,462,659.67	100%	0	\$0.00		0

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31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$
31389VVD6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA	0	\$
Total		7	\$973,200.00	100%	0	\$0.00		0	\$
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$
Total		120	\$23,262,270.38	100%	0	\$0.00		0	\$
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$
Total		20	\$3,898,706.94	100%	0	\$0.00		0	\$
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$
Total		8	\$1,022,525.77	100%	0	\$0.00		0	\$
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$
Total		23	\$3,728,854.03	100%	0	\$0.00		0	\$
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$
Total		97	\$11,965,223.19	100%	0	\$0.00		0	\$
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$

Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$
Total			13	\$1,208,812.29	100%	0	\$0.00		0	\$
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$
Total			326	\$39,967,466.94	100%	0	\$0.00		0	\$
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$
Total			196	\$23,609,341.26	100%	0	\$0.00		0	\$
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$
Total			373	\$50,222,415.02	100%	0	\$0.00		0	\$
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$
Total			296	\$33,908,078.06	100%	0	\$0.00		0	\$
31389VW60		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$
Total			172	\$15,325,904.29	100%	0	\$0.00		0	\$
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$
Total			317	\$33,637,018.09	100%	0	\$0.00		0	\$
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$
Total			211	\$20,528,617.76	100%	0	\$0.00		0	\$
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$
Total			352	\$31,209,094.07	100%	0	\$0.00		0	\$
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$
31389VWD5		CHASE MANHATTAN MORTGAGE	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
Total			64	\$6,240,405.49	100%	0	\$0.00		0
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0
Total			56	\$11,299,031.65	100%	0	\$0.00		0
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0
Total			349	\$65,485,846.37	100%	0	\$0.00		0
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0
Total			73	\$13,293,217.21	100%	0	\$0.00		0
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0
Total			21	\$1,924,804.08	100%	0	\$0.00		0
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0
Total			74	\$10,735,461.67	100%	0	\$0.00		0
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0
Total			18	\$1,861,343.10	100%	0	\$0.00		0
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0
Total			92	\$12,738,122.25	100%	0	\$0.00		0
31389VWR4			78	\$11,854,589.13	54.47%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0
Total			153	\$21,762,072.08	100%	0	\$0.00		0
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0
Total			154	\$22,019,616.24	100%	0	\$0.00		0
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0
Total			219	\$30,533,463.69	100%	0	\$0.00		0
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0
Total			183	\$26,068,699.74	100%	0	\$0.00		0
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0
Total			292	\$39,900,354.98	100%	0	\$0.00		0
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0
Total			92	\$11,872,772.20	100%	0	\$0.00		0
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0
Total			449	\$58,050,023.35	100%	0	\$0.00		0
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0
Total			286	\$40,131,257.89	100%	0	\$0.00		0

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31389VWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$
Total		162	\$21,870,757.15	100%	0	\$0.00		0	\$
31389VX44	Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,497,600.00	100%	0	\$0.00		0	\$
31389VX69	Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$
Total		49	\$3,223,002.27	100%	0	\$0.00		0	\$
31389VX77	Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$
Total		27	\$1,796,057.49	100%	0	\$0.00		0	\$
31389VX93	RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$
Total		23	\$2,852,330.13	100%	0	\$0.00		0	\$
31389VXC6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$
Total		42	\$4,350,715.73	100%	0	\$0.00		0	\$
31389VXD4	Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$
Total		18	\$1,717,480.23	100%	0	\$0.00		0	\$
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$
Total		175	\$29,585,638.78	100%	0	\$0.00		0	\$
31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$
Total		155	\$24,476,462.80	100%	0	\$0.00		0	\$
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$
Total		264	\$43,989,435.83	100%	0	\$0.00		0	\$

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31389VXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$
Total		277	\$41,938,830.54	100%	0	\$0.00		0	\$
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$
Total		283	\$34,928,723.49	100%	0	\$0.00		0	\$
31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$
Total		11	\$1,052,157.90	100%	0	\$0.00		0	\$
31389VXP7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$
Total		107	\$15,732,998.32	100%	0	\$0.00		0	\$
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$
Total		48	\$8,333,753.15	100%	0	\$0.00		0	\$
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$
Total		434	\$64,778,655.71	100%	0	\$0.00		0	\$
31389VXV4	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$
	Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$
Total		861	\$118,204,470.93	100%	0	\$0.00		0	\$
31389VXW2	Unavailable	81	\$10,826,098.81	100%	0	\$0.00	NA	0	\$
Total		81	\$10,826,098.81	100%	0	\$0.00		0	\$
31389VXX0		1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$

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		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0
Total			30	\$3,556,466.80	100%	0	\$0.00		0
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0
Total			66	\$7,351,932.33	100%	0	\$0.00		0
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0
Total			14	\$1,677,705.00	100%	0	\$0.00		0
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0
Total			19	\$2,062,218.37	100%	0	\$0.00		0
31389VY43		Unavailable	13	\$2,065,493.94	100%	0	\$0.00	NA	0
Total			13	\$2,065,493.94	100%	0	\$0.00		0
31389VY50		Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0
Total			22	\$4,090,639.80	100%	0	\$0.00		0
31389VY92		RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0
Total			20	\$3,289,787.54	100%	0	\$0.00		0
31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0
Total			9	\$1,427,148.31	100%	0	\$0.00		0
31389VYC5		Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0
Total			13	\$1,983,791.78	100%	0	\$0.00		0
31389VYE1		RBMG INC.	2	\$121,404.85	2.31%	0	\$0.00	NA	0
		Unavailable	39	\$5,124,335.00	97.69%	0	\$0.00	NA	0
Total			41	\$5,245,739.85	100%	0	\$0.00		0
31389VYK7		Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0
Total			53	\$6,680,470.00	100%	0	\$0.00		0
31389VYM3		RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0
Total			20	\$1,333,650.00	100%	0	\$0.00		0
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0

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Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$
31389VYR2		RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$
Total			9	\$1,311,975.12	100%	0	\$0.00		0	\$
31389VYT8		Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$
Total			27	\$3,329,421.87	100%	0	\$0.00		0	\$
31389VYU5		Unavailable	23	\$3,003,566.23	100%	0	\$0.00	NA	0	\$
Total			23	\$3,003,566.23	100%	0	\$0.00		0	\$
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$
31389VZ42		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$
31389VZ75		PRINCIPAL	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$
Total			19	\$3,333,350.00	100%	0	\$0.00		0	\$
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$
31389WBL8		PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,362,823.28	100%	0	\$0.00		0	\$
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$
31389WBT1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,192,639.81	100%	0	\$0.00		0	\$
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$
31389WBZ7			16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			16	\$1,930,184.15	100%	0	\$0.00	0	\$
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	\$
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	\$
Total			19	\$2,509,311.38	100%	0	\$0.00	0	\$
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	\$
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	\$
Total			33	\$5,384,907.94	100%	0	\$0.00	0	\$
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	\$
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	\$
Total			122	\$22,042,905.62	100%	0	\$0.00	0	\$
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	\$
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	\$
Total			73	\$13,862,106.56	100%	0	\$0.00	0	\$
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	\$
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	\$
Total			37	\$5,560,160.09	100%	0	\$0.00	0	\$
31389WCJ2		WASHINGTON MUTUAL BANK, FA	12	\$2,049,414.48	38.02%	0	\$0.00	NA	\$
		Unavailable	16	\$3,340,615.96	61.98%	0	\$0.00	NA	\$
Total			28	\$5,390,030.44	100%	0	\$0.00	0	\$
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	\$
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	\$
Total			64	\$10,851,993.60	100%	0	\$0.00	0	\$
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	\$
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	\$
Total			20	\$3,265,744.63	100%	0	\$0.00	0	\$
31389WCQ6			30	\$4,305,697.24	39.73%	0	\$0.00	NA	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0
Total			70	\$10,836,999.58	100%	0	\$0.00		0
31389WCR4		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA	0
Total			49	\$5,433,347.73	100%	0	\$0.00		0
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0
Total			17	\$1,146,495.48	100%	0	\$0.00		0
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0
Total			41	\$7,362,722.54	100%	0	\$0.00		0
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0
Total			17	\$3,000,478.82	100%	0	\$0.00		0
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0
Total			35	\$5,519,192.24	100%	0	\$0.00		0
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0
Total			8	\$1,102,053.06	100%	0	\$0.00		0
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0
Total			17	\$2,214,796.90	100%	0	\$0.00		0
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0
Total			31	\$5,248,839.48	100%	0	\$0.00		0
31389WFY6		M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0
Total			10	\$833,225.23	100%	0	\$0.00		0
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0

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Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$
31389WGF6		PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$
Total			7	\$783,342.91	100%	0	\$0.00		0	\$
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$
Total			6	\$266,125.50	100%	0	\$0.00		0	\$
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$
Total			11	\$855,919.96	100%	0	\$0.00		0	\$
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$

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31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$
Total			30	\$2,158,476.84	100%	0	\$0.00		0	\$
31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$
Total			11	\$746,082.80	100%	0	\$0.00		0	\$
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$
Total			10	\$735,033.20	100%	0	\$0.00		0	\$
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$
Total			24	\$2,270,290.72	100%	0	\$0.00		0	\$
31389WJP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,478,198.78	100%	0	\$0.00		0	\$
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$

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31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$
Total		44	\$6,650,132.99	100%	0	\$0.00		0	\$
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$
Total		216	\$36,233,992.57	100%	0	\$0.00		0	\$
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$
Total		31	\$5,222,381.24	100%	0	\$0.00		0	\$
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$
Total		81	\$13,384,044.43	100%	0	\$0.00		0	\$
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,536,459.28	100%	0	\$0.00		0	\$
31389WKC8	Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,703,246.72	100%	0	\$0.00		0	\$
31389WKD6	Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$
Total		14	\$1,283,481.57	100%	0	\$0.00		0	\$
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$
Total		62	\$14,566,345.35	100%	0	\$0.00		0	\$
31389WKK0	Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$
Total		48	\$8,524,132.79	100%	0	\$0.00		0	\$
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$
Total		30	\$4,361,429.10	100%	0	\$0.00		0	\$
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$
Total		24	\$1,725,230.20	100%	0	\$0.00		0	\$
31389WKY0	UNIVERSAL MORTGAGE	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0
Total			20	\$2,856,691.00	100%	0	\$0.00		0
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0
Total			22	\$2,306,340.00	100%	0	\$0.00		0
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0
Total			22	\$2,093,414.45	100%	0	\$0.00		0
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0
Total			31	\$4,281,077.47	100%	0	\$0.00		0
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0
Total			43	\$4,545,576.82	100%	0	\$0.00		0
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0
Total			25	\$1,168,228.04	100%	0	\$0.00		0
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0
Total			130	\$13,512,273.74	100%	0	\$0.00		0
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0
Total			67	\$5,723,067.69	100%	0	\$0.00		0
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0
Total			12	\$1,058,556.70	100%	0	\$0.00		0
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0
Total			33	\$3,558,458.54	100%	0	\$0.00		0
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0
Total			8	\$392,953.54	100%	0	\$0.00		0
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0
Total			130	\$20,218,703.76	100%	0	\$0.00		0
31389WTY1			1	\$135,000.00	1.94%	0	\$0.00	NA	0

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		WASHTENAW MORTGAGE COMPANY							
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0
Total			43	\$6,960,934.27	100%	0	\$0.00		0
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0
Total			120	\$13,713,006.02	100%	0	\$0.00		0
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0
Total			10	\$1,589,577.93	100%	0	\$0.00		0
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0
Total			12	\$1,348,929.23	100%	0	\$0.00		0
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0
Total			3	\$482,260.81	100%	0	\$0.00		0
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0
Total			54	\$8,654,230.30	100%	0	\$0.00		0
31389WUQ6		CENLAR FEDERAL SAVINGS BANK	30	\$1,508,316.95	100%	0	\$0.00	NA	0
Total			30	\$1,508,316.95	100%	0	\$0.00		0
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0
Total			40	\$5,596,173.66	100%	0	\$0.00		0
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0
Total			9	\$1,000,038.86	100%	0	\$0.00		0
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0
Total			22	\$3,233,630.55	100%	0	\$0.00		0
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$
Total		897	\$194,707,747.99	100%	0	\$0.00		0	\$
31389WWL5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$
Total		34	\$3,378,570.00	100%	0	\$0.00		0	\$
31389WWM3	UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$
Total		16	\$1,177,593.92	100%	0	\$0.00		0	\$
31389WWR2	COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$
Total		16	\$1,482,577.12	100%	0	\$0.00		0	\$
31389WWS0	COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$
Total		29	\$2,490,310.07	100%	0	\$0.00		0	\$
31389WWW1	NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$
Total		67	\$7,949,058.00	100%	0	\$0.00		0	\$
31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$
Total		40	\$2,706,977.00	100%	0	\$0.00		0	\$
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$
Total		52	\$2,647,603.65	100%	0	\$0.00		0	\$
31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,049,660.00	100%	0	\$0.00		0	\$

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31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$
Total		55	\$9,435,661.60	100%	0	\$0.00		0	\$
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,682,394.26	100%	0	\$0.00		0	\$
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$
Total		23	\$3,646,629.64	100%	0	\$0.00		0	\$
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$
Total		66	\$3,628,183.49	100%	0	\$0.00		0	\$
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$
Total		30	\$1,517,385.63	100%	0	\$0.00		0	\$
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$
31389WXL4	FLAGSTAR BANK, FSB	1	\$212,900.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,383,357.00	98.43%	0	\$0.00	NA	0	\$
Total		72	\$13,596,257.00	100%	0	\$0.00		0	\$
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,269,831.70	100%	0	\$0.00		0	\$
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$
Total		25	\$1,363,491.00	100%	0	\$0.00		0	\$
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$
Total		31	\$1,729,939.93	100%	0	\$0.00		0	\$
31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$
Total		20	\$1,255,169.83	100%	0	\$0.00		0	\$
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$
Total		34	\$3,858,357.35	100%	0	\$0.00		0	\$
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$
Total		41	\$6,334,645.22	100%	0	\$0.00		0	\$
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$
Total		89	\$12,898,455.47	100%	0	\$0.00		0	\$

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31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$
Total		14	\$2,131,711.40	100%	0	\$0.00		0	\$
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$
Total		14	\$2,487,859.79	100%	0	\$0.00		0	\$
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$
Total		13	\$2,615,677.85	100%	0	\$0.00		0	\$
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$
Total		9	\$1,230,600.00	100%	0	\$0.00		0	\$
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$
31389WZL2	Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$
Total		24	\$2,938,684.86	100%	0	\$0.00		0	\$

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31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$
Total		26	\$3,112,797.94	100%	0	\$0.00		0	\$
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$
Total		37	\$5,366,605.17	100%	0	\$0.00		0	\$
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$
Total		42	\$4,448,686.76	100%	0	\$0.00		0	\$
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$
Total		56	\$7,734,884.35	100%	0	\$0.00		0	\$
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$
Total			74	\$8,759,748.10	100%	0	\$0.00		0	\$
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$
Total			169	\$23,599,978.44	100%	0	\$0.00		0	\$
31389X2J1		KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$
Total			104	\$15,868,327.82	100%	0	\$0.00		0	\$
31389X2U6		EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$
Total			20	\$5,776,392.08	100%	0	\$0.00		0	\$
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$
Total			16	\$1,365,066.05	100%	0	\$0.00		0	\$
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,338,400.00	100%	0	\$0.00		0	\$
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$

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31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$
Total		209	\$37,176,857.25	100%	0	\$0.00		0	\$
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$
Total		21	\$4,288,232.06	100%	0	\$0.00		0	\$
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$
Total		93	\$17,144,220.91	100%	0	\$0.00		0	\$
31389XFL2	WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0	\$
Total		80	\$14,671,430.96	100%	0	\$0.00		0	\$
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$
Total		205	\$39,564,409.81	100%	0	\$0.00		0	\$
31389XFP3	Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$
Total		72	\$13,216,084.88	100%	0	\$0.00		0	\$
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$
Total		53	\$9,465,492.05	100%	0	\$0.00		0	\$
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$
Total		111	\$20,167,347.35	100%	0	\$0.00		0	\$
31389XFT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$
Total		9	\$1,412,800.64	100%	0	\$0.00		0	\$
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$

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Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$
31389XGN7			29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
Total			29	\$4,705,740.85	100%	0	\$0.00	0	\$
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	\$
Total			60	\$10,056,878.67	100%	0	\$0.00	0	\$
31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	\$
Total			26	\$5,332,646.53	100%	0	\$0.00	0	\$
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	\$
Total			11	\$1,039,814.22	100%	0	\$0.00	0	\$
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	\$
Total			166	\$15,968,653.59	100%	0	\$0.00	0	\$
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	\$
Total			193	\$17,084,802.79	100%	0	\$0.00	0	\$
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	\$
Total			91	\$6,834,601.24	100%	0	\$0.00	0	\$
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	\$
Total			15	\$1,511,587.66	100%	0	\$0.00	0	\$
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	\$
Total			14	\$1,020,367.53	100%	0	\$0.00	0	\$
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	\$
Total			93	\$9,093,129.65	100%	0	\$0.00	0	\$
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	\$
Total			597	\$54,186,538.04	100%	0	\$0.00	0	\$
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	\$
Total			274	\$19,667,993.87	100%	0	\$0.00	0	\$

31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$
Total		472	\$34,373,886.42	100%	0	\$0.00		0	\$
31389XJ61	VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$
Total		8	\$457,046.52	100%	0	\$0.00		0	\$
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$
Total		12	\$1,902,645.42	100%	0	\$0.00		0	\$
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$
Total		103	\$20,375,569.44	100%	0	\$0.00		0	\$
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$
Total		199	\$40,642,389.90	100%	0	\$0.00		0	\$
31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$
Total		167	\$32,115,012.23	100%	0	\$0.00		0	\$
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$
Total		13	\$2,431,055.10	100%	0	\$0.00		0	\$
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$
Total		9	\$1,851,432.33	100%	0	\$0.00		0	\$

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31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$
Total			6	\$815,948.71	100%	0	\$0.00		0	\$
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,873,160.54	100%	0	\$0.00		0	\$
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$
Total			46	\$4,145,354.55	100%	0	\$0.00		0	\$
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$
Total			1	\$115,434.10	100%	0	\$0.00		0	\$
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$
Total			27	\$3,888,118.25	100%	0	\$0.00		0	\$
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$

31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$
Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$
31389Y5H0		Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,805,255.11	100%	0	\$0.00		0	\$
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$

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31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$
Total			38	\$7,216,008.89	100%	0	\$0.00		0	\$
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$
Total			79	\$13,667,520.24	100%	0	\$0.00		0	\$
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,890,387.00	100%	0	\$0.00		0	\$
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,681,350.00	100%	0	\$0.00		0	\$
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$
Total			33	\$5,748,677.69	100%	0	\$0.00		0	\$
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,752,625.00	100%	0	\$0.00		0	\$
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$
Total			123	\$22,144,650.24	100%	0	\$0.00		0	\$
31389YS36		Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	0	\$
Total			3	\$304,977.56	100%	0	\$0.00		0	\$
31389YS51		Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$
Total			41	\$6,629,437.92	100%	0	\$0.00		0	\$
31389YS69		Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$
Total			41	\$5,820,744.42	100%	0	\$0.00		0	\$
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$
Total			18	\$2,330,374.13	100%	0	\$0.00		0	\$
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$

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Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$

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31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$
	Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$
Total		189	\$19,322,693.89	100%	0	\$0.00		0	\$
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$
Total		22	\$3,026,827.04	100%	0	\$0.00		0	\$
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$
Total		127	\$19,008,115.96	100%	0	\$0.00		0	\$
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$
Total		190	\$28,105,181.26	100%	0	\$0.00		0	\$
31389YURO	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$
Total		234	\$36,398,706.68	100%	0	\$0.00		0	\$
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$
Total		173	\$28,205,722.17	100%	0	\$0.00		0	\$
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$
Total		324	\$51,416,831.09	100%	0	\$0.00		0	\$
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$

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Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$
Total			228	\$33,317,432.18	100%	0	\$0.00		0	\$
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$
Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$
31389YV24		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0	\$
Total			48	\$7,807,213.69	100%	0	\$0.00		0	\$
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$
Total			28	\$3,861,690.36	100%	0	\$0.00		0	\$
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$

31389YVJ7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$
Total		14	\$1,562,878.54	100%	0	\$0.00		0	\$
31389YVK4	LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$
Total		128	\$18,562,691.34	100%	0	\$0.00		0	\$
31389YVL2	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	0	\$
Total		31	\$4,317,848.18	100%	0	\$0.00		0	\$
31389YVM0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$
Total		124	\$19,614,390.40	100%	0	\$0.00		0	\$
31389YVP3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$
Total		101	\$14,623,315.54	100%	0	\$0.00		0	\$
31389YVV0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$
Total		18	\$3,063,952.24	100%	0	\$0.00		0	\$
31389YVX6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$
Total		32	\$5,685,104.96	100%	0	\$0.00		0	\$
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,524,815.26	100%	0	\$0.00		0	\$
31389YY96	LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$
Total		6	\$791,455.77	100%	0	\$0.00		0	\$
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$
Total		58	\$8,342,784.24	100%	0	\$0.00		0	\$
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$
Total		64	\$9,005,248.83	100%	0	\$0.00		0	\$
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$

Total			25	\$2,354,643.58	100%	0	\$0.00		0	\$
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$	
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$	
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$	

	INC.							
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	\$
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	\$
		81	\$11,359,396.38	1.47%	0	\$0.00	NA	\$

	REGIONS MORTGAGE, INC.								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$

	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$

	UNION								
	HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$
		84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0
		7	\$1,324,012.07	0.21%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0
	NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$

HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$
TRUSTCORP	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	\$
Total		2,269	\$308,651,909.57	100%	0	\$0.00	0	\$
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	\$
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	\$
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	\$
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE	261	\$37,401,772.84	6.03%	0	\$0.00	NA	\$

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	\$

	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$
		61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0
		50	\$7,046,972.56	2.93%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.							
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	\$
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	\$
Total		1,717	\$240,414,675.13	100%	0	\$0.00	0	\$
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	\$
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	\$
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND	77	\$6,497,302.02	0.91%	0	\$0.00	NA	\$

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$
	NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$
31371KNZ0		1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION							
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	\$

	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$
	NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$

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	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$
Total		2,730	\$299,778,539.81	100%	0	\$0.00		0	\$
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$
		7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY								
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$
Total		151	\$20,753,967.05	100%	0	\$0.00		0	\$
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$
REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$
	BANK ONE, NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$
REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$

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	(FKA NAMCO ASSET MGMT, INC.)								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$
		14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0
		5	\$353,117.87	1.85%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$
		2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$
Total		125	\$18,139,446.30	100%	0	\$0.00		0	\$
31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$
Total		44	\$2,781,063.21	100%	0	\$0.00		0	\$
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$
Total		93	\$9,035,307.31	100%	0	\$0.00		0	\$
31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$
Total		44	\$5,559,051.22	100%	0	\$0.00		0	\$
31371RD37	CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0
Total			66	\$9,965,984.62	100%	0	\$0.00		0
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0
Total			14	\$1,536,357.06	100%	0	\$0.00		0
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0
Total			21	\$1,997,182.25	100%	0	\$0.00		0
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0
Total			77	\$7,327,235.87	100%	0	\$0.00		0
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0
Total			26	\$2,201,878.21	100%	0	\$0.00		0
31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0

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Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$
Total			3	\$208,682.32	100%	0	\$0.00		0	\$
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$77,500.00	100%	0	\$0.00		0	\$
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$
			2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK							
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$
		1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0

FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$
	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0
		1	\$99,677.56	0.05%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	\$
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	\$
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE	17	\$2,455,526.27	1.23%	0	\$0.00	NA	\$

	CORPORATION							
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	\$
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	2	\$186,393.69	0.09%	0	\$0.00	NA	\$

	CORPORATION							
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	\$

	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0	\$

	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$
Total		1,412	\$200,235,984.00	100%	0	\$0.00	0	0	\$
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$

ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0	\$

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$
		4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	\$

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0	\$
FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$

JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$

	BANK							
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	\$
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	\$
		4	\$245,975.05	0.12%	0	\$0.00	NA	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	\$
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	\$
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$
		1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	\$
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	\$

	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE CORPORATION							
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	\$
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	\$
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	\$

FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$

	CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0
Total		187	\$27,660,986.00	100%	0	\$0.00		0
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0
		1	\$118,647.75	0.16%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	\$
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	\$

ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$

	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$
		3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION							
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	\$

ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$
	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY							
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	\$
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	\$
Total		475	\$75,052,288.29	100%	0	\$0.00	0	\$
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	\$
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	\$
		2	\$315,000.00	0.89%	0	\$0.00	NA	\$

	AURORA FINANCIAL GROUP INC.							
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	\$
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	\$

FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$

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	BANK							
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	\$
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	\$
Total		177	\$35,271,975.75	100%	0	\$0.00	0	\$
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	\$

ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$

CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	\$
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	\$
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$
		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	\$
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	\$
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	\$
		2	\$361,500.00	0.18%	0	\$0.00	NA	\$

	OAK TRUST AND SAVINGS BANK							
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	\$
		8	\$1,465,865.94	0.73%	0	\$0.00	NA	\$

	ST. ANNES CREDIT UNION							
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	\$

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	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$838,000.00	100%	0	\$0.00		0	\$
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$

31377RUP3		PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$
31377RWG1		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,961,200.00	100%	0	\$0.00		0	\$
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$
Total			35	\$6,902,731.08	100%	0	\$0.00		0	\$
31386PJ79		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA	0	\$
Total			18	\$3,748,431.68	100%	0	\$0.00		0	\$
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	0	\$
Total			4	\$658,263.25	100%	0	\$0.00		0	\$
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$
Total			57	\$3,330,235.10	100%	0	\$0.00		0	\$
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$
Total			70	\$3,977,564.80	100%	0	\$0.00		0	\$
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$
Total			60	\$3,325,163.94	100%	0	\$0.00		0	\$
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$
Total			71	\$4,074,968.14	100%	0	\$0.00		0	\$
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$
Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$
Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$
31386WJU3		SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$
Total			34	\$4,263,535.12	100%	0	\$0.00		0	\$
31386WJV1		SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$
Total			70	\$9,025,528.17	100%	0	\$0.00		0	\$
31386WJW9		SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$
Total			78	\$10,155,628.03	100%	0	\$0.00		0	\$
31386WJX7		SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$
Total			35	\$4,279,265.56	100%	0	\$0.00		0	\$
31386WJY5		SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$
Total			52	\$6,535,121.01	100%	0	\$0.00		0	\$
31386WJZ2		SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$
Total			41	\$2,461,257.05	100%	0	\$0.00		0	\$
31386WKA5		SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$
Total			88	\$4,156,931.84	100%	0	\$0.00		0	\$
31386WKB3		SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$
Total			32	\$1,450,348.41	100%	0	\$0.00		0	\$
31386WKC1		SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$
Total			15	\$1,863,241.00	100%	0	\$0.00		0	\$
31386WKD9		SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA	0	\$
Total			83	\$11,744,163.10	100%	0	\$0.00		0	\$
31386WKG2		SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$
Total			14	\$3,758,356.06	100%	0	\$0.00		0	\$
31386WKH0		SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$
Total			20	\$5,294,579.83	100%	0	\$0.00		0	\$
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,094,400.00	100%	0	\$0.00		0	\$
31386WT99		RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,350.00	100%	0	\$0.00		0	\$

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31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$
31387NQB6		Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,713,207.15	100%	0	\$0.00		0	\$
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$
Total			50	\$6,311,590.09	100%	0	\$0.00		0	\$
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$
Total			75	\$11,031,907.02	100%	0	\$0.00		0	\$
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$
Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$
Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$
Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$

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31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$
Total		176	\$21,511,226.36	100%	0	\$0.00		0	\$
31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$
Total		304	\$45,283,184.53	100%	0	\$0.00		0	\$
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$
	Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$
Total		1,187	\$168,700,920.28	100%	0	\$0.00		0	\$
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$
Total		112	\$11,739,289.59	100%	0	\$0.00		0	\$
31387YY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA	0	\$
Total		28	\$2,009,790.25	100%	0	\$0.00		0	\$
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$
Total		41	\$5,779,676.04	100%	0	\$0.00		0	\$

31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$
Total			207	\$28,683,079.64	100%	0	\$0.00		0	\$
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$
Total			106	\$12,024,949.79	100%	0	\$0.00		0	\$
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$
Total			8	\$993,578.53	100%	0	\$0.00		0	\$
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$
Total			3	\$338,255.97	100%	0	\$0.00		0	\$
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$
Total			6	\$1,125,580.61	100%	0	\$0.00		0	\$
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$
Total			51	\$8,506,589.96	100%	0	\$0.00		0	\$
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$
Total			25	\$3,185,292.38	100%	0	\$0.00		0	\$
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$551,000.00	100%	0	\$0.00		0	\$
31388P3J8			17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0
Total			81	\$10,062,926.79	100%	0	\$0.00		0
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0
Total			18	\$2,112,212.57	100%	0	\$0.00		0
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0
Total			36	\$2,154,670.54	100%	0	\$0.00		0
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,261,500.00	100%	0	\$0.00		0
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0
Total			7	\$1,060,878.99	100%	0	\$0.00		0
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0
Total			32	\$4,100,497.27	100%	0	\$0.00		0
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0
Total			126	\$15,365,211.08	100%	0	\$0.00		0
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0
Total			160	\$22,151,507.97	100%	0	\$0.00		0
31388PY70		WACHOVIA MORTGAGE	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0
Total			345	\$42,795,504.12	100%	0	\$0.00		0
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0
Total			236	\$27,353,030.08	100%	0	\$0.00		0
31388Q4L0		NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0
		Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0
Total			13	\$1,075,799.37	100%	0	\$0.00		0
31388Q4Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0
		Unavailable	14	\$760,913.48	60.41%	0	\$0.00	NA	0
Total			26	\$1,259,526.30	100%	0	\$0.00		0
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0
Total			23	\$1,564,491.51	100%	0	\$0.00		0
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0
Total			54	\$4,295,355.76	100%	0	\$0.00		0
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0
Total			51	\$4,151,117.62	100%	0	\$0.00		0
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0

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		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$
Total			5	\$360,998.38	100%	0	\$0.00		0	\$
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$
Total			46	\$4,852,846.69	100%	0	\$0.00		0	\$
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$
Total			24	\$2,255,336.31	100%	0	\$0.00		0	\$
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$
Total			13	\$1,316,240.90	100%	0	\$0.00		0	\$
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$
Total			46	\$8,062,181.68	100%	0	\$0.00		0	\$
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$
Total			235	\$40,041,537.45	100%	0	\$0.00		0	\$
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$
31388UKK5		WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	0	\$

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Total			36	\$5,062,341.80	100%	0	\$0.00		0	\$
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$
Total			27	\$2,903,797.14	100%	0	\$0.00		0	\$
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$
31388VCB2		KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,629.10	100%	0	\$0.00		0	\$
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$
31388VG51		KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$
Total			16	\$3,026,430.60	100%	0	\$0.00		0	\$
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$
Total			7	\$998,796.00	100%	0	\$0.00		0	\$
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$

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31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$

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31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$
Total		101	\$14,248,868.42	100%	0	\$0.00		0	\$
31388XTJ3	HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$
Total		24	\$2,512,099.07	100%	0	\$0.00		0	\$
31388YCV2	WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$
Total		8	\$1,040,967.90	100%	0	\$0.00		0	\$
31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$
Total		57	\$7,945,533.78	100%	0	\$0.00		0	\$
31389ADP5	CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$
Total		28	\$2,998,586.63	100%	0	\$0.00		0	\$
31389AET6	CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$
Total		27	\$3,691,281.43	100%	0	\$0.00		0	\$
31389AHW6	CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$
Total		26	\$3,260,106.63	100%	0	\$0.00		0	\$
31389AHX4	CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA	0	\$
Total		10	\$1,056,635.16	100%	0	\$0.00		0	\$
31389BKR1	UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$
Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$
31389CGZ6		Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,172,023.72	100%	0	\$0.00		0	\$
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,999,497.19	100%	0	\$0.00		0	\$
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$
31389CJ75		Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,500,250.00	100%	0	\$0.00		0	\$
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$
31389CJL4			55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC								
Total			55	\$6,927,040.11	100%	0	\$0.00	0	\$	
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$
Total			60	\$7,369,215.69	100%	0	\$0.00	0	\$	
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$
Total			33	\$4,643,428.53	100%	0	\$0.00	0	\$	
31389CJS9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,107,700.00	100%	0	\$0.00	0	\$	
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$
Total			17	\$1,861,979.09	100%	0	\$0.00	0	\$	
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$
Total			40	\$4,906,730.91	100%	0	\$0.00	0	\$	
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,462,059.75	100%	0	\$0.00	0	\$	
31389CKA6		Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	0	\$
Total			42	\$8,000,300.00	100%	0	\$0.00	0	\$	
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$
Total			52	\$7,499,350.00	100%	0	\$0.00	0	\$	
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$
Total			66	\$8,000,600.00	100%	0	\$0.00	0	\$	
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$
Total			69	\$8,676,065.00	100%	0	\$0.00	0	\$	

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31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$
31389CKK4		AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$
Total			49	\$6,441,200.00	100%	0	\$0.00		0	\$
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$
31389EBR5			34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$
Total		79	\$11,675,345.48	100%	0	\$0.00		0	\$
31389EBS3	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$
Total		75	\$10,000,119.64	100%	0	\$0.00		0	\$
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$
Total		90	\$15,000,517.43	100%	0	\$0.00		0	\$
31389EBU8	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$
Total		103	\$15,000,442.81	100%	0	\$0.00		0	\$
31389EBV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$
Total		57	\$10,000,177.27	100%	0	\$0.00		0	\$
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$
Total		92	\$15,000,112.02	100%	0	\$0.00		0	\$
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$
Total		190	\$17,851,538.24	100%	0	\$0.00		0	\$
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$
Total		98	\$14,782,296.35	100%	0	\$0.00		0	\$
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$
Total		13	\$2,588,618.01	100%	0	\$0.00		0	\$
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$

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Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$
31389EZQ1		SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$

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31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$
Total		726	\$86,664,517.82	100%	0	\$0.00		0	\$
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$
Total		84	\$14,810,673.37	100%	0	\$0.00		0	\$
31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$
31389FWF5	UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0	\$
Total		71	\$9,850,185.52	100%	0	\$0.00		0	\$
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$

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Total			72	\$9,338,093.33	100%	0	\$0.00		0	\$
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$
Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$
Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$
31389FWK4		UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$
31389FWN8		UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$
Total			52	\$9,828,667.72	100%	0	\$0.00		0	\$
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$
31389FWQ1		UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$
Total			67	\$9,779,412.96	100%	0	\$0.00		0	\$
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$

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31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$
Total		42	\$6,195,239.29	100%	0	\$0.00		0	\$
31389FWT5	UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$
Total		11	\$1,128,828.64	100%	0	\$0.00		0	\$
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$
Total		37	\$5,645,444.73	100%	0	\$0.00		0	\$
31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$
Total		16	\$1,645,505.72	100%	0	\$0.00		0	\$
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,499,772.00	100%	0	\$0.00		0	\$
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,637,719.00	100%	0	\$0.00		0	\$
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$
Total		9	\$1,314,820.85	100%	0	\$0.00		0	\$
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$
Total		64	\$9,516,724.58	100%	0	\$0.00		0	\$
31389HD96	U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	0	\$
Total		61	\$8,302,299.61	100%	0	\$0.00		0	\$
31389HEA2	U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$
Total		22	\$4,042,442.68	100%	0	\$0.00		0	\$

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31389HEB0	U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	0	\$
Total		39	\$4,968,365.13	100%	0	\$0.00		0	\$
31389HED6	U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$
Total		26	\$2,462,038.92	100%	0	\$0.00		0	\$
31389HEE4	U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$
Total		43	\$4,424,310.01	100%	0	\$0.00		0	\$
31389HEF1	U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$
Total		23	\$1,784,383.89	100%	0	\$0.00		0	\$
31389HEG9	U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$
Total		37	\$2,213,749.13	100%	0	\$0.00		0	\$
31389HS33	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$
Total		46	\$3,574,932.21	100%	0	\$0.00		0	\$
31389HS41	THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$
Total		155	\$16,508,265.28	100%	0	\$0.00		0	\$
31389HS58	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,456,855.86	100%	0	\$0.00		0	\$
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$
Total		71	\$11,706,562.31	100%	0	\$0.00		0	\$
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$
Total		21	\$1,442,270.87	100%	0	\$0.00		0	\$
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$
Total		29	\$3,663,485.78	100%	0	\$0.00		0	\$
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$

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Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$
31389HXK9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$
31389HXL7			36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$
Total		306	\$53,637,268.12	100%	0	\$0.00		0	\$
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$
31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$
Total		38	\$5,758,187.87	100%	0	\$0.00		0	\$
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$

31389HZ84	NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,499,857.00	100%	0	\$0.00		0	\$
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$
Total		55	\$9,099,498.48	100%	0	\$0.00		0	\$
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$
Total		51	\$8,759,573.38	100%	0	\$0.00		0	\$
31389J2V5	IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$
Total		66	\$9,387,036.74	100%	0	\$0.00		0	\$
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$
Total		36	\$4,404,630.43	100%	0	\$0.00		0	\$
31389J2Z6	IRWIN MORTGAGE	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0
Total			45	\$7,688,100.00	100%	0	\$0.00		0
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0
Total			12	\$2,302,030.23	100%	0	\$0.00		0
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0
Total			7	\$1,134,119.33	100%	0	\$0.00		0
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0
Total			82	\$10,908,404.36	100%	0	\$0.00		0
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0
Total			133	\$13,208,262.00	100%	0	\$0.00		0
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0
Total			138	\$15,946,271.26	100%	0	\$0.00		0
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0
Total			86	\$5,707,502.78	100%	0	\$0.00		0
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0
Total			241	\$45,383,430.20	100%	0	\$0.00		0
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0
Total			66	\$11,152,155.10	100%	0	\$0.00		0
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0
Total			101	\$17,563,486.57	100%	0	\$0.00		0
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0
Total			71	\$12,910,526.87	100%	0	\$0.00		0
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0

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Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$
31389JWM2		INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$
31389JYY4		U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$
31389JYZ1		U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$
31389KGC9		THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$
Total			5	\$507,453.66	100%	0	\$0.00		0	\$
31389KGE5		THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$
Total			4	\$421,090.76	100%	0	\$0.00		0	\$
31389KGF2		THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA	0	\$
Total			4	\$379,710.52	100%	0	\$0.00		0	\$
31389KGN5		THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$

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Total			3	\$277,635.72	100%	0	\$0.00		0	\$
31389L2T5	CITIMORTGAGE, INC.		4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$
	Unavailable		2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$
Total			6	\$859,365.84	100%	0	\$0.00		0	\$
31389L2U2	CITIMORTGAGE, INC.		7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$
31389L2Y4	CITIMORTGAGE, INC.		134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$
	Unavailable		44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$
31389L2Z1	CITIMORTGAGE, INC.		38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$
31389L3B3	CITIMORTGAGE, INC.		19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$
Total			53	\$6,019,842.58	100%	0	\$0.00		0	\$
31389L3C1	CITIMORTGAGE, INC.		32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$
	Unavailable		49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$
Total			81	\$13,333,905.03	100%	0	\$0.00		0	\$
31389L3D9	CITIMORTGAGE, INC.		130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$
	Unavailable		121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$
31389L3F4	CITIMORTGAGE, INC.		83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$
	Unavailable		161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$
Total			244	\$48,435,836.86	100%	0	\$0.00		0	\$
31389L3G2	CITIMORTGAGE, INC.		342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$
	Unavailable		655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$
31389L3H0	CITIMORTGAGE, INC.		68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$
31389L3J6	CITIMORTGAGE, INC.		6	\$1,102,757.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,102,757.72	100%	0	\$0.00		0	\$

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31389L3P2	CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$
Total		28	\$4,488,675.54	100%	0	\$0.00		0	\$
31389L3Q0	CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$
Total		624	\$86,181,371.76	100%	0	\$0.00		0	\$
31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$
	Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$
Total		812	\$103,863,430.87	100%	0	\$0.00		0	\$
31389L3S6	CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$
Total		221	\$23,748,011.59	100%	0	\$0.00		0	\$
31389L3U1	CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$
Total		7	\$1,009,435.05	100%	0	\$0.00		0	\$
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$
Total		9	\$1,101,191.70	100%	0	\$0.00		0	\$
31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$
Total		183	\$28,509,319.13	100%	0	\$0.00		0	\$
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$
Total		365	\$58,990,337.39	100%	0	\$0.00		0	\$
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$
Total		55	\$8,046,198.87	100%	0	\$0.00		0	\$
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$
Total		39	\$7,383,080.91	100%	0	\$0.00		0	\$
31389LZH5	CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$
Total		119	\$21,082,668.91	100%	0	\$0.00		0	\$

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31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$
Total		14	\$2,115,557.44	100%	0	\$0.00		0	\$
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$
Total		755	\$137,993,764.38	100%	0	\$0.00		0	\$
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$
Total		19	\$3,722,597.43	100%	0	\$0.00		0	\$
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$
Total		254	\$46,639,246.17	100%	0	\$0.00		0	\$
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$
Total		30	\$4,417,637.91	100%	0	\$0.00		0	\$
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$
Total		22	\$3,824,847.80	100%	0	\$0.00		0	\$
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$
Total		40	\$6,399,924.49	100%	0	\$0.00		0	\$
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$

Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$
31389M4E4		GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$
31389M4F1		GMAC MORTGAGE CORPORATION	7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA	0	\$
Total			16	\$2,366,281.96	100%	0	\$0.00		0	\$
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$
31389MAJ6		IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0	\$
Total			8	\$1,080,400.00	100%	0	\$0.00		0	\$
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$

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31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$
31389MTW7		HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,113,098.58	100%	0	\$0.00		0	\$
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,323,975.24	100%	0	\$0.00		0	\$
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$
Total			8	\$520,795.39	100%	0	\$0.00		0	\$
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$
31389MXN2		SALEM FIVE MORTGAGE CORPORATION	78	\$13,996,851.24	100%	0	\$0.00	NA	0	\$
Total			78	\$13,996,851.24	100%	0	\$0.00		0	\$
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$
31389MY84		SALEM FIVE	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
Total			38	\$4,890,381.24	100%	0	\$0.00	0	\$
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	\$
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	\$
Total			95	\$20,381,680.23	100%	0	\$0.00	0	\$
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	\$
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	\$
Total			35	\$5,447,009.83	100%	0	\$0.00	0	\$
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	\$
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	\$
Total			165	\$19,435,150.74	100%	0	\$0.00	0	\$
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	\$
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	\$
Total			136	\$19,767,640.81	100%	0	\$0.00	0	\$
31389NH57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	\$
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	\$
Total			92	\$20,692,286.35	100%	0	\$0.00	0	\$
31389NH65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	\$
		Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	\$
Total			130	\$19,731,921.43	100%	0	\$0.00	0	\$
31389NH73		WASHINGTON	80	\$5,901,053.09	29.86%	0	\$0.00	NA	\$

		MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$
Total			268	\$19,764,911.73	100%	0	\$0.00		0	\$
31389NHE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$
Total			99	\$20,622,677.05	100%	0	\$0.00		0	\$
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$
Total			111	\$20,618,165.45	100%	0	\$0.00		0	\$
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$
Total			131	\$20,513,395.70	100%	0	\$0.00		0	\$
31389NHN8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	0	\$
Total			71	\$20,501,166.73	100%	0	\$0.00		0	\$
31389NHR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	0	\$
Total			77	\$20,070,551.70	100%	0	\$0.00		0	\$
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$

31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$
Total		112	\$20,381,089.99	100%	0	\$0.00		0	\$
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$
Total		119	\$20,161,220.45	100%	0	\$0.00		0	\$
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$
Total		137	\$20,718,565.08	100%	0	\$0.00		0	\$
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$
Total		157	\$20,662,414.45	100%	0	\$0.00		0	\$
31389NHZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA	0	\$
Total		98	\$20,403,406.09	100%	0	\$0.00		0	\$
31389NKZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	0	\$
Total		43	\$5,540,210.59	100%	0	\$0.00		0	\$
31389NLB9	Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$
Total		53	\$8,577,256.71	100%	0	\$0.00		0	\$
31389NM85		63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$
Total			82	\$9,470,375.53	100%	0	\$0.00		0	\$
31389NM93		UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$
Total			134	\$9,836,165.37	100%	0	\$0.00		0	\$
31389NNA9		UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$
Total			112	\$9,856,272.64	100%	0	\$0.00		0	\$
31389NNB7		UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$
Total			32	\$2,070,981.65	100%	0	\$0.00		0	\$
31389NR23		ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$
Total			301	\$23,983,540.84	100%	0	\$0.00		0	\$
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$
Total			33	\$2,651,208.95	100%	0	\$0.00		0	\$
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,012,050.00	100%	0	\$0.00		0	\$
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$
31389NR80		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0	\$
Total			41	\$7,848,598.74	100%	0	\$0.00		0	\$
31389NRM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$

31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$
Total		85	\$9,738,678.44	100%	0	\$0.00		0	\$
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$
Total		19	\$4,169,482.70	100%	0	\$0.00		0	\$
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$
Total		251	\$16,104,663.37	100%	0	\$0.00		0	\$
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,302,155.00	100%	0	\$0.00		0	\$
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$
Total		345	\$39,943,499.93	100%	0	\$0.00		0	\$
31389NRX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$
Total		40	\$4,608,655.00	100%	0	\$0.00		0	\$
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$
Total		373	\$73,263,425.06	100%	0	\$0.00		0	\$
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$
Total		21	\$2,767,429.87	100%	0	\$0.00		0	\$
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,412.40	100%	0	\$0.00		0	\$

31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,000,196.13	100%	0	\$0.00		0	\$
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,430.64	100%	0	\$0.00		0	\$
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$
Total			63	\$10,000,999.40	100%	0	\$0.00		0	\$
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$

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31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$
Total		22	\$3,090,877.41	100%	0	\$0.00		0	\$
31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$
Total		17	\$2,537,328.71	100%	0	\$0.00		0	\$
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$
Total		11	\$1,843,556.63	100%	0	\$0.00		0	\$
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$
Total		81	\$5,392,535.56	100%	0	\$0.00		0	\$
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$
31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$
31389PGU8	SUNTRUST	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0
Total			70	\$4,148,373.38	100%	0	\$0.00		0
31389PGV6		SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0
Total			92	\$5,661,209.02	100%	0	\$0.00		0
31389PGW4		SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0
Total			31	\$3,070,671.19	100%	0	\$0.00		0
31389PGX2		SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0
Total			78	\$7,511,987.92	100%	0	\$0.00		0
31389PGY0		SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0
Total			72	\$7,048,820.65	100%	0	\$0.00		0
31389PGZ7		SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0
Total			97	\$9,497,506.93	100%	0	\$0.00		0
31389PHB9		SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA	0
Total			15	\$2,597,548.07	100%	0	\$0.00		0
31389PHC7		SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0
Total			62	\$10,275,910.64	100%	0	\$0.00		0
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0
Total			57	\$11,070,105.27	100%	0	\$0.00		0
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0
Total			23	\$1,483,050.47	100%	0	\$0.00		0

31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$
Total		32	\$5,270,443.36	100%	0	\$0.00		0	\$
31389PHH6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$
Total		46	\$7,656,654.36	100%	0	\$0.00		0	\$
31389PHJ2	SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$
Total		45	\$6,920,894.02	100%	0	\$0.00		0	\$
31389PHL7	SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$
Total		74	\$12,387,398.57	100%	0	\$0.00		0	\$
31389PHM5	SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$
Total		91	\$15,562,568.63	100%	0	\$0.00		0	\$
31389PHN3	SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$
Total		47	\$7,864,065.16	100%	0	\$0.00		0	\$
31389PHP8	SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$
Total		118	\$21,483,650.11	100%	0	\$0.00		0	\$
31389PHQ6	SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$
Total		108	\$19,047,762.10	100%	0	\$0.00		0	\$
31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$
Total		73	\$12,373,549.71	100%	0	\$0.00		0	\$

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31389PHV5	SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,607.24	18.82%	0	\$0.00	NA	0	\$
Total		22	\$3,781,748.83	100%	0	\$0.00		0	\$
31389PJC5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$
Total		60	\$10,000,566.07	100%	0	\$0.00		0	\$
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$
Total		96	\$16,456,294.07	100%	0	\$0.00		0	\$
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$
Total		155	\$27,970,816.75	100%	0	\$0.00		0	\$
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$
Total		58	\$10,000,400.00	100%	0	\$0.00		0	\$
31389PJH4	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0	\$
Total		83	\$15,000,382.42	100%	0	\$0.00		0	\$
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$
Total		183	\$35,416,825.40	100%	0	\$0.00		0	\$
31389PJT8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$
Total		92	\$15,000,102.39	100%	0	\$0.00		0	\$
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$
Total		129	\$22,449,030.41	100%	0	\$0.00		0	\$
31389PJV3	FIRST HORIZON HOME	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0
Total			203	\$39,902,445.40	100%	0	\$0.00		0
31389PJW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0
Total			160	\$29,756,808.05	100%	0	\$0.00		0
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0
Total			105	\$15,003,468.69	100%	0	\$0.00		0
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0
Total			239	\$15,440,997.98	100%	0	\$0.00		0
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0
Total			56	\$3,292,040.31	100%	0	\$0.00		0
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0
Total			18	\$2,568,215.55	100%	0	\$0.00		0
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0
Total			8	\$1,236,559.19	100%	0	\$0.00		0
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0
Total			239	\$38,119,438.41	100%	0	\$0.00		0
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0
Total			292	\$48,536,958.24	100%	0	\$0.00		0
31389PQM5			31	\$4,177,344.52	9.92%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0
Total			265	\$42,121,905.54	100%	0	\$0.00		0
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0
Total			216	\$34,665,143.55	100%	0	\$0.00		0
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0
Total			160	\$25,869,545.57	100%	0	\$0.00		0
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0
Total			108	\$16,232,314.54	100%	0	\$0.00		0
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0
Total			132	\$20,083,537.69	100%	0	\$0.00		0
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0
Total			31	\$3,674,511.67	100%	0	\$0.00		0
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0
Total			203	\$28,669,885.68	100%	0	\$0.00		0
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0
Total			40	\$5,618,607.62	100%	0	\$0.00		0
31389PQX1		WACHOVIA MORTGAGE	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0
Total			54	\$6,400,627.64	100%	0	\$0.00		0
31389PQZ6		WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0
Total			68	\$10,001,003.09	100%	0	\$0.00		0
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0
Total			97	\$15,010,560.76	100%	0	\$0.00		0
31389PXC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0
Total			11	\$1,257,983.86	100%	0	\$0.00		0
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0
Total			14	\$1,302,256.90	100%	0	\$0.00		0
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0
Total			25	\$2,948,556.27	100%	0	\$0.00		0
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0
Total			51	\$6,648,934.05	100%	0	\$0.00		0
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0
Total			21	\$2,304,441.64	100%	0	\$0.00		0
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0
Total			32	\$3,628,983.48	100%	0	\$0.00		0

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31389Q2M9	IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$
Total		20	\$2,740,168.00	100%	0	\$0.00		0	\$
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$
Total		19	\$1,266,705.54	100%	0	\$0.00		0	\$
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$
Total		36	\$4,841,158.09	100%	0	\$0.00		0	\$
31389QJA7	PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,378,763.06	100%	0	\$0.00		0	\$
31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$
Total		130	\$23,643,212.66	100%	0	\$0.00		0	\$
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$
Total		80	\$15,000,459.40	100%	0	\$0.00		0	\$
31389QL48	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$
Total		81	\$15,000,375.71	100%	0	\$0.00		0	\$
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$
Total		84	\$15,000,144.72	100%	0	\$0.00		0	\$
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$
Total		246	\$15,606,446.46	100%	0	\$0.00		0	\$
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$
Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$
31389QL89		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$
Total			116	\$6,288,536.73	100%	0	\$0.00		0	\$
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$
31389QLU0		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$
Total			77	\$15,000,324.73	100%	0	\$0.00		0	\$
31389QLV8		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$
Total			57	\$10,000,113.92	100%	0	\$0.00		0	\$
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$
31389QLY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$738,321.25	68.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$332,731.08	31.07%	0	\$0.00	NA	0	\$
Total			11	\$1,071,052.33	100%	0	\$0.00		0	\$
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$

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31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$
Total			6	\$323,846.42	100%	0	\$0.00		0	\$
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$
Total			81	\$10,576,613.31	100%	0	\$0.00		0	\$
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$
Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$

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Total			52	\$7,380,802.01	100%	0	\$0.00		0	\$
31389Q SX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$
Total			212	\$26,118,306.76	100%	0	\$0.00		0	\$
31389Q SY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$
Total			33	\$2,957,828.60	100%	0	\$0.00		0	\$
31389Q U71		NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$
Total			21	\$2,627,368.35	100%	0	\$0.00		0	\$
31389Q U89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$
Total			46	\$6,378,901.72	100%	0	\$0.00		0	\$
31389Q UD8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$
31389Q UF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$
31389Q UX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$
31389Q UZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$
31389Q VC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0	\$
Total			59	\$6,826,827.50	100%	0	\$0.00		0	\$

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31389QVF2	NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0	\$
Total		22	\$2,816,883.58	100%	0	\$0.00		0	\$
31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$
Total		39	\$5,036,864.33	100%	0	\$0.00		0	\$
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$
Total		83	\$6,070,731.41	100%	0	\$0.00		0	\$
31389QYY8	NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$
Total		58	\$8,170,190.10	100%	0	\$0.00		0	\$
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$
Total		254	\$32,606,314.29	100%	0	\$0.00		0	\$
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$
Total		36	\$2,690,736.92	100%	0	\$0.00		0	\$
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$
Total		18	\$1,200,746.93	100%	0	\$0.00		0	\$
31389R3T1	COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$
Total		99	\$16,248,283.51	100%	0	\$0.00		0	\$
31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$
Total		53	\$6,960,793.29	100%	0	\$0.00		0	\$
31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$
Total		98	\$15,751,726.55	100%	0	\$0.00		0	\$
31389R3X2	COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$
31389R4A1		COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,690,215.00	100%	0	\$0.00		0	\$
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$
Total			11	\$1,352,700.00	100%	0	\$0.00		0	\$
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$
Total			80	\$10,679,520.21	100%	0	\$0.00		0	\$
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$
Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$
31389R5H5		FIRST FINANCIAL CARIBBEAN	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			19	\$2,048,283.83	100%	0	\$0.00	0	\$
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	\$
Total			14	\$1,918,494.29	100%	0	\$0.00	0	\$
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	\$
Total			11	\$1,096,359.02	100%	0	\$0.00	0	\$
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	\$
Total			21	\$2,940,820.00	100%	0	\$0.00	0	\$
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	\$
Total			25	\$3,341,915.80	100%	0	\$0.00	0	\$
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	\$
Total			15	\$1,842,465.00	100%	0	\$0.00	0	\$
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	\$
Total			12	\$1,584,504.00	100%	0	\$0.00	0	\$
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	\$
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	\$
Total			104	\$17,045,341.79	100%	0	\$0.00	0	\$
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	\$
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	\$
Total			347	\$59,456,390.30	100%	0	\$0.00	0	\$
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	\$
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	\$
Total			76	\$5,109,962.76	100%	0	\$0.00	0	\$
31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	\$
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	\$

Total			51	\$2,746,705.09	100%	0	\$0.00		0	\$
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$
Total			93	\$15,919,319.14	100%	0	\$0.00		0	\$
31389RCC8		BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$
Total			39	\$5,551,898.89	100%	0	\$0.00		0	\$
31389RS23		HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$
Total			18	\$2,500,800.00	100%	0	\$0.00		0	\$
31389RS31		HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$
Total			87	\$15,000,561.43	100%	0	\$0.00		0	\$
31389RS49		HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$
Total			55	\$10,000,558.77	100%	0	\$0.00		0	\$
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$
Total			85	\$15,000,615.64	100%	0	\$0.00		0	\$
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$
Total			50	\$9,999,793.28	100%	0	\$0.00		0	\$
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$
31389RS80		HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$
Total			15	\$2,000,011.84	100%	0	\$0.00		0	\$
31389RS98			11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$
Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$
Total			20	\$4,000,335.87	100%	0	\$0.00		0	\$
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$
Total			36	\$4,999,704.65	100%	0	\$0.00		0	\$
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$

Total			75	\$11,999,037.25	100%	0	\$0.00		0	\$
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$
Total			81	\$15,000,237.38	100%	0	\$0.00		0	\$
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$
Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$
Total			56	\$9,001,473.21	100%	0	\$0.00		0	\$
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$
Total			60	\$9,999,390.38	100%	0	\$0.00		0	\$
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$
Total			61	\$10,000,441.22	100%	0	\$0.00		0	\$
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$
Total			22	\$3,999,852.25	100%	0	\$0.00		0	\$
31389RTG1			15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0	\$
Total			27	\$3,998,892.46	100%	0	\$0.00		0	\$
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$
Total			13	\$2,000,200.00	100%	0	\$0.00		0	\$
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$
Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$

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31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$
Total			9	\$999,784.04	100%	0	\$0.00		0	\$
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$
31389RXD3		INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$
Total			11	\$1,740,960.00	100%	0	\$0.00		0	\$
31389RXE1		INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$
Total			112	\$18,004,755.47	100%	0	\$0.00		0	\$
31389RXG6		INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$
Total			24	\$3,265,312.71	100%	0	\$0.00		0	\$
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$
31389SBT0		FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0	\$
Total			26	\$3,288,165.76	100%	0	\$0.00		0	\$
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$
31389SCQ5		Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0	\$
Total			7	\$1,304,534.27	100%	0	\$0.00		0	\$
31389SD35			13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0
Total			14	\$2,392,213.49	100%	0	\$0.00		0
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0
Total			20	\$3,276,275.62	100%	0	\$0.00		0
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0
Total			13	\$2,110,658.04	100%	0	\$0.00		0
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0
Total			174	\$20,009,774.00	100%	0	\$0.00		0
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,714,700.00	100%	0	\$0.00		0
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0
Total			9	\$1,637,098.96	100%	0	\$0.00		0
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,118,200.00	100%	0	\$0.00		0
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0
Total			12	\$2,009,000.00	100%	0	\$0.00		0
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0
Total			16	\$2,482,198.68	100%	0	\$0.00		0
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,225,000.00	100%	0	\$0.00		0

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31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,533,619.63	100%	0	\$0.00		0	\$
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$
31389SEU4		PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$
Total			13	\$1,865,900.00	100%	0	\$0.00		0	\$
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$
31389SN67		PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$
Total			25	\$4,473,788.34	100%	0	\$0.00		0	\$
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$
Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$
Total			8	\$521,868.43	100%	0	\$0.00		0	\$
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$
Total			6	\$264,181.92	100%	0	\$0.00		0	\$
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$

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31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA	0	\$
Total			20	\$3,715,500.00	100%	0	\$0.00		0	\$
31389SPF5		PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA	0	\$
Total			18	\$3,070,250.00	100%	0	\$0.00		0	\$
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$
Total			6	\$312,112.31	100%	0	\$0.00		0	\$
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$
31389STN4		WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$
Total			10	\$1,109,978.92	100%	0	\$0.00		0	\$
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$
31389TB35			19	\$3,073,876.23	32.01%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0	\$
Total			58	\$9,602,664.46	100%	0	\$0.00		0	\$
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$
31389TB92		UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$
Total			42	\$9,900,246.54	100%	0	\$0.00		0	\$
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$
Total			61	\$9,958,031.39	100%	0	\$0.00		0	\$
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$
Total			94	\$4,978,765.53	100%	0	\$0.00		0	\$
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$
Total			83	\$10,124,343.96	100%	0	\$0.00		0	\$
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$
31389TBX9		UNION PLANTERS	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0
Total			76	\$10,743,462.80	100%	0	\$0.00		0
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0
Total			90	\$9,695,024.37	100%	0	\$0.00		0
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0
Total			92	\$13,622,894.38	100%	0	\$0.00		0
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0
Total			71	\$9,405,376.66	100%	0	\$0.00		0
31389TCC4		UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA	0
		Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA	0
Total			57	\$9,755,182.80	100%	0	\$0.00		0
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
Total			68	\$10,091,826.05	100%	0	\$0.00		0
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0
Total			81	\$10,033,457.62	100%	0	\$0.00		0
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0
Total			43	\$6,946,792.98	100%	0	\$0.00		0
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0
Total			71	\$9,750,780.48	100%	0	\$0.00		0
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0

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		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$

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Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$
Total			58	\$9,975,306.06	100%	0	\$0.00		0	\$
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$
Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$
31389TKS0		IRWIN MORTGAGE	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0
Total			59	\$7,843,563.56	100%	0	\$0.00		0
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0
Total			79	\$12,050,787.60	100%	0	\$0.00		0
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0
Total			58	\$7,319,259.00	100%	0	\$0.00		0
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0
Total			45	\$4,759,298.00	100%	0	\$0.00		0
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0
Total			39	\$5,988,150.00	100%	0	\$0.00		0
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0
Total			46	\$6,115,448.00	100%	0	\$0.00		0
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0
Total			39	\$6,144,435.00	100%	0	\$0.00		0
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0
Total			19	\$1,953,870.00	100%	0	\$0.00		0
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0
Total			63	\$6,067,270.75	100%	0	\$0.00		0
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0

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		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$
Total			143	\$26,327,649.86	100%	0	\$0.00		0	\$
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$
Total			54	\$8,257,282.45	100%	0	\$0.00		0	\$
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$
Total			88	\$10,029,477.68	100%	0	\$0.00		0	\$
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$
31389TLR1		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$
Total			100	\$15,001,356.55	100%	0	\$0.00		0	\$
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$
Total			60	\$10,000,879.73	100%	0	\$0.00		0	\$
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$
31389TLV2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	0	\$
Total			33	\$2,440,647.33	100%	0	\$0.00		0	\$
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$
Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$

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31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$
Total		86	\$12,405,128.85	100%	0	\$0.00		0	\$
31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$
Total		179	\$25,515,734.88	100%	0	\$0.00		0	\$
31389TM25	TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$
Total		55	\$6,694,798.82	100%	0	\$0.00		0	\$
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$
Total		63	\$4,405,198.76	100%	0	\$0.00		0	\$
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$
Total		122	\$19,418,254.87	100%	0	\$0.00		0	\$
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$
Total		32	\$3,384,348.95	100%	0	\$0.00		0	\$
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$
Total		39	\$7,585,964.71	100%	0	\$0.00		0	\$
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$
Total		40	\$7,115,346.78	100%	0	\$0.00		0	\$
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$
Total		110	\$17,742,553.92	100%	0	\$0.00		0	\$
31389TNA6	TCF MORTGAGE	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0
Total			94	\$10,462,193.66	100%	0	\$0.00		0
31389TNB4		TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0
		Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA	0
Total			36	\$6,619,397.12	100%	0	\$0.00		0
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0
Total			29	\$5,421,694.24	100%	0	\$0.00		0
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0
Total			52	\$8,763,215.30	100%	0	\$0.00		0
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0
Total			65	\$7,908,766.35	100%	0	\$0.00		0
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0
Total			22	\$3,088,958.48	100%	0	\$0.00		0
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0
Total			18	\$2,080,836.18	100%	0	\$0.00		0
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0
Total			7	\$1,093,938.56	100%	0	\$0.00		0
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0
Total			77	\$13,084,389.50	100%	0	\$0.00		0
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0
Total			24	\$3,083,550.99	100%	0	\$0.00		0
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0

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Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$
31389TPJ5	INDYMAC BANK, FSB		14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$
Total			41	\$6,449,356.61	100%	0	\$0.00		0	\$
31389TPK2	INDYMAC BANK, FSB		42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$
	Unavailable		126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$
Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$
31389TPL0	INDYMAC BANK, FSB		27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$
	Unavailable		134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$
31389TPN6	INDYMAC BANK, FSB		17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$
	Unavailable		86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$
31389TPP1	INDYMAC BANK, FSB		33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$
	Unavailable		255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$
31389TPQ9	INDYMAC BANK, FSB		4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable		166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$
31389TV25	SUNTRUST MORTGAGE INC.		22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$
	Unavailable		81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$
31389TV82	SUNTRUST MORTGAGE INC.		4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$
	Unavailable		79	\$15,044,225.65	93.42%	0	\$0.00	NA	0	\$
Total			83	\$16,103,329.86	100%	0	\$0.00		0	\$
31389TVN9	SUNTRUST MORTGAGE INC.		36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$
	Unavailable		46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$
31389TVP4	SUNTRUST MORTGAGE INC.		22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$

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31389TVQ2	SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$
Total		67	\$6,622,795.68	100%	0	\$0.00		0	\$
31389TVR0	SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0	\$
Total		42	\$4,145,879.38	100%	0	\$0.00		0	\$
31389TVU3	SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$
Total		60	\$3,995,301.16	100%	0	\$0.00		0	\$
31389TVV1	SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$
Total		42	\$2,689,048.93	100%	0	\$0.00		0	\$
31389TVW9	SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$
Total		14	\$1,371,646.87	100%	0	\$0.00		0	\$
31389TVX7	SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$
Total		36	\$3,548,059.88	100%	0	\$0.00		0	\$
31389TVZ2	SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$
Total		19	\$3,788,870.40	100%	0	\$0.00		0	\$
31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$
Total		38	\$10,530,657.05	100%	0	\$0.00		0	\$
31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$
Total		83	\$15,008,744.19	100%	0	\$0.00		0	\$
31389US34	COUNTRYWIDE HOME	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0
Total			173	\$30,008,550.66	100%	0	\$0.00		0
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0
Total			81	\$15,017,984.87	100%	0	\$0.00		0
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0
Total			174	\$30,001,952.20	100%	0	\$0.00		0
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0
Total			102	\$20,002,598.55	100%	0	\$0.00		0
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0
Total			81	\$15,038,988.44	100%	0	\$0.00		0
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0
Total			202	\$35,015,300.37	100%	0	\$0.00		0
31389UVZ9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0
Total			155	\$30,032,532.84	100%	0	\$0.00		0
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0
Total			5	\$582,968.19	100%	0	\$0.00		0
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0
Total			4	\$493,558.01	100%	0	\$0.00		0
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0
Total			88	\$15,014,883.98	100%	0	\$0.00		0
31389UYF0			30	\$5,268,280.32	21.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0
Total			128	\$25,010,191.38	100%	0	\$0.00		0
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0
Total			174	\$30,004,922.59	100%	0	\$0.00		0
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0
Total			19	\$2,923,141.31	100%	0	\$0.00		0
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0
Total			63	\$9,189,842.59	100%	0	\$0.00		0
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0
Total			43	\$4,012,100.79	100%	0	\$0.00		0
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0
Total			213	\$29,785,136.09	100%	0	\$0.00		0
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0
Total			189	\$28,456,636.82	100%	0	\$0.00		0
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0
Total			160	\$28,974,291.40	100%	0	\$0.00		0
31389V4Q7			65	\$7,863,084.16	57.58%	0	\$0.00	NA	0

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		WITMER FUNDING, LLC							
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0
Total			109	\$13,654,824.61	100%	0	\$0.00		0
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0
Total			188	\$30,150,382.44	100%	0	\$0.00		0
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0
Total			90	\$14,816,670.54	100%	0	\$0.00		0
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0
Total			93	\$11,295,519.03	100%	0	\$0.00		0
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0
Total			191	\$34,117,071.82	100%	0	\$0.00		0
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0
Total			180	\$25,513,049.83	100%	0	\$0.00		0
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0
Total			217	\$33,135,960.26	100%	0	\$0.00		0
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0
Total			183	\$22,264,386.92	100%	0	\$0.00		0
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
Total			197	\$32,966,744.65	100%	0	\$0.00		0
31389V5A1		WITMER FUNDING,	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0

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		LLC								
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$
Total			175	\$29,874,806.28	100%	0	\$0.00		0	\$
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$
Total			176	\$25,755,458.05	100%	0	\$0.00		0	\$
31389V7L5		WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,231,425.48	90.67%	0	\$0.00	NA	0	\$
Total			19	\$2,460,925.48	100%	0	\$0.00		0	\$
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$
Total			14	\$2,004,941.02	100%	0	\$0.00		0	\$
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$
Total			177	\$30,002,459.94	100%	0	\$0.00		0	\$
31389VAP2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$23,164,897.52	77.09%	0	\$0.00	NA	0	\$
Total			167	\$30,048,125.38	100%	0	\$0.00		0	\$
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$
Total			110	\$20,024,240.45	100%	0	\$0.00		0	\$
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA	0	\$
Total			190	\$35,002,060.63	100%	0	\$0.00		0	\$
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$

Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$
Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$

31389VFF9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$
Total		247	\$46,634,392.64	100%	0	\$0.00		0	\$
31389VFG7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$
	Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$
Total		234	\$42,518,785.29	100%	0	\$0.00		0	\$
31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$
Total		93	\$13,065,996.90	100%	0	\$0.00		0	\$
31389VFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$
Total		16	\$2,852,547.07	100%	0	\$0.00		0	\$
31389VFU6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$
Total		39	\$6,982,413.28	100%	0	\$0.00		0	\$
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$
Total		29	\$4,797,404.77	100%	0	\$0.00		0	\$
31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$
Total		186	\$33,406,299.53	100%	0	\$0.00		0	\$
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$
Total		320	\$51,926,259.84	100%	0	\$0.00		0	\$
31389VFX8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$
Total		138	\$25,005,216.62	100%	0	\$0.00		0	\$

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31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$
Total		108	\$20,010,183.65	100%	0	\$0.00		0	\$
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$
Total		59	\$10,283,832.78	100%	0	\$0.00		0	\$
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$
Total		143	\$23,899,699.50	100%	0	\$0.00		0	\$
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$
Total		124	\$22,671,944.81	100%	0	\$0.00		0	\$
31389VG50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA	0	\$
Total		58	\$9,970,767.01	100%	0	\$0.00		0	\$
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$
31389VGH4	COUNTRYWIDE HOME	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0
Total			115	\$17,331,670.77	100%	0	\$0.00		0
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0
Total			41	\$7,945,072.14	100%	0	\$0.00		0
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0
Total			72	\$11,801,035.90	100%	0	\$0.00		0
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0
Total			79	\$9,933,255.41	100%	0	\$0.00		0
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0
Total			26	\$4,638,437.72	100%	0	\$0.00		0
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0
Total			121	\$8,132,796.75	100%	0	\$0.00		0
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
Total			33	\$5,813,428.26	100%	0	\$0.00		0
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0
Total			88	\$5,651,037.91	100%	0	\$0.00		0
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
Total			68	\$4,158,358.72	100%	0	\$0.00		0
31389VH83		COUNTRYWIDE HOME LOANS, INC.	5	\$463,442.78	11.36%	0	\$0.00	NA	0

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		Unavailable	37	\$3,615,795.73	88.64%	0	\$0.00	NA	0	\$
Total			42	\$4,079,238.51	100%	0	\$0.00		0	\$
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$

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Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$

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31389VK89	COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$
Total		19	\$2,373,997.40	100%	0	\$0.00		0	\$
31389VK97	COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$
Total		529	\$66,139,194.57	100%	0	\$0.00		0	\$
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$
Total		70	\$9,823,851.39	100%	0	\$0.00		0	\$
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$
Total		325	\$37,550,888.66	100%	0	\$0.00		0	\$
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$
Total		535	\$57,577,942.00	100%	0	\$0.00		0	\$
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$
Total		100	\$7,647,753.32	100%	0	\$0.00		0	\$
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$
Total		385	\$58,762,826.30	100%	0	\$0.00		0	\$
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$
Total		2,462	\$359,990,682.23	100%	0	\$0.00		0	\$
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$
Total		2,639	\$426,480,992.67	100%	0	\$0.00		0	\$

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31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$
Total		130	\$20,752,051.81	100%	0	\$0.00		0	\$
31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$
Total		85	\$12,523,006.73	100%	0	\$0.00		0	\$
31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$
Total		94	\$15,302,308.21	100%	0	\$0.00		0	\$
31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$
Total		311	\$42,487,965.42	100%	0	\$0.00		0	\$
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$
Total		607	\$89,000,239.60	100%	0	\$0.00		0	\$
31389VKU0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$
Total		183	\$26,600,549.93	100%	0	\$0.00		0	\$
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	1	\$79,553.48	NA	1	\$79,55
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$
Total		472	\$64,100,915.40	100%	1	\$79,553.48		1	\$79,55
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$
Total		166	\$21,488,220.74	100%	0	\$0.00		0	\$
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$
Total		1	\$37,433.32	100%	0	\$0.00		0	\$
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$

Total			52	\$5,002,657.84	100%	0	\$0.00		0	\$
31389VL88		COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$
Total			17	\$1,618,276.70	100%	0	\$0.00		0	\$
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$

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31389VLL9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$
Total		45	\$7,675,315.00	100%	0	\$0.00		0	\$
31389VLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$
Total		132	\$25,002,342.74	100%	0	\$0.00		0	\$
31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$
Total		184	\$30,004,213.51	100%	0	\$0.00		0	\$
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$
Total		3	\$166,799.62	100%	0	\$0.00		0	\$
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$
Total		197	\$13,410,145.96	100%	0	\$0.00		0	\$
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0	\$
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$
Total		215	\$21,258,230.88	100%	0	\$0.00		0	\$
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$
Total			61	\$10,641,636.36	100%	0	\$0.00		0	\$
31389VMH7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$
Total			207	\$37,589,238.78	100%	0	\$0.00		0	\$
31389VMJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$
Total			172	\$31,788,584.25	100%	0	\$0.00		0	\$
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$
Total			147	\$25,588,015.86	100%	0	\$0.00		0	\$
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$

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Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$
31389VNS2		WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$
Total			201	\$32,809,012.29	100%	0	\$0.00		0	\$
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$
Total			197	\$30,761,822.93	100%	0	\$0.00		0	\$
31389VNU7		WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$
Total			36	\$6,311,028.39	100%	0	\$0.00		0	\$

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31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$
Total		179	\$32,301,316.98	100%	0	\$0.00		0	\$
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$
Total		164	\$30,999,496.22	100%	0	\$0.00		0	\$
31389VNX1	WITMER FUNDING, LLC	21	\$3,861,012.01	39.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,896,681.78	60.43%	0	\$0.00	NA	0	\$
Total		54	\$9,757,693.79	100%	0	\$0.00		0	\$
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$
Total		161	\$28,533,848.64	100%	0	\$0.00		0	\$
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$
Total		166	\$29,990,918.77	100%	0	\$0.00		0	\$
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$
Total		167	\$31,538,610.64	100%	0	\$0.00		0	\$
31389VPC5	WITMER FUNDING, LLC	95	\$16,266,068.91	48.39%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,350,376.89	51.61%	0	\$0.00	NA	0	\$
Total		187	\$33,616,445.80	100%	0	\$0.00		0	\$

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31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$
Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$
31389VPK7		WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$
Total			194	\$33,225,413.99	100%	0	\$0.00		0	\$
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$
31389VPN1		WITMER FUNDING,	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$
Total		318	\$27,113,421.61	100%	0	\$0.00		0	\$
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$
Total		256	\$32,391,560.07	100%	0	\$0.00		0	\$
31389VPQ4	WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$
Total		187	\$28,273,943.44	100%	0	\$0.00		0	\$
31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$
Total		266	\$32,756,781.45	100%	0	\$0.00		0	\$
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$
Total		11	\$1,854,228.49	100%	0	\$0.00		0	\$
31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$
Total		275	\$33,516,119.41	100%	0	\$0.00		0	\$
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$
Total		295	\$27,399,418.36	100%	0	\$0.00		0	\$
31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$
Total		224	\$27,339,644.91	100%	0	\$0.00		0	\$
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$
Total		144	\$21,355,748.29	100%	0	\$0.00		0	\$
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$
Total			19	\$2,897,731.37	100%	0	\$0.00		0	\$
31389VPY7		WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$
Total			62	\$4,932,781.90	100%	0	\$0.00		0	\$
31389VPZ4		WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$
Total			150	\$27,190,301.26	100%	0	\$0.00		0	\$
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$

Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$
Total			289	\$48,248,531.24	100%	0	\$0.00		0	\$
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$
Total			102	\$15,224,961.91	100%	0	\$0.00		0	\$
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$
Total			369	\$24,951,976.33	100%	0	\$0.00		0	\$
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$
Total			316	\$19,988,564.72	100%	0	\$0.00		0	\$
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$

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31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$
	Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$
Total		246	\$37,659,744.11	100%	0	\$0.00		0	\$
31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$
Total		150	\$22,325,695.73	100%	0	\$0.00		0	\$
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$
Total		13	\$1,864,832.99	100%	0	\$0.00		0	\$
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$
Total		78	\$12,111,386.28	100%	0	\$0.00		0	\$
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$
Total		321	\$47,872,158.50	100%	0	\$0.00		0	\$
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$
Total		101	\$13,240,268.82	100%	0	\$0.00		0	\$
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$
Total		116	\$15,785,126.78	100%	0	\$0.00		0	\$
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$
Total		407	\$49,424,910.27	100%	0	\$0.00		0	\$
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$
Total		47	\$5,391,514.75	100%	0	\$0.00		0	\$

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31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$
Total		235	\$20,890,627.51	100%	0	\$0.00		0	\$
31389VSK4	WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA	0	\$
Total		25	\$2,076,180.93	100%	0	\$0.00		0	\$
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$
Total		181	\$24,862,861.38	100%	0	\$0.00		0	\$
31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$
Total		398	\$49,572,830.07	100%	0	\$0.00		0	\$
31389VSN8	WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$
Total		91	\$9,812,797.73	100%	0	\$0.00		0	\$
31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$
Total		200	\$17,475,478.64	100%	0	\$0.00		0	\$
31389VSQ1	WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$
Total		21	\$1,463,374.07	100%	0	\$0.00		0	\$
31389VSR9	Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$
Total		42	\$5,516,866.58	100%	0	\$0.00		0	\$
31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$
	Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$
Total		169	\$19,752,656.01	100%	0	\$0.00		0	\$
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$

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Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$

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31389VZQ3	AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$
Total		25	\$2,007,410.83	100%	0	\$0.00		0	\$
31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$
Total		97	\$15,009,152.44	100%	0	\$0.00		0	\$
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$
Total		46	\$4,797,779.55	100%	0	\$0.00		0	\$
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$
Total		53	\$5,331,095.14	100%	0	\$0.00		0	\$
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$
Total		75	\$4,594,720.51	100%	0	\$0.00		0	\$
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$
Total		74	\$4,600,899.43	100%	0	\$0.00		0	\$
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$
31389W2J3	Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$
Total		28	\$4,497,113.66	100%	0	\$0.00		0	\$
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$
Total		73	\$11,986,460.52	100%	0	\$0.00		0	\$
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$

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Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$
31389W2M6	FLAGSTAR BANK, FSB		1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$
Total			29	\$4,939,153.23	100%	0	\$0.00		0	\$
31389W2P9	Unavailable		122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$
Total			122	\$25,005,196.34	100%	0	\$0.00		0	\$
31389W2R5	Unavailable		33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$
Total			33	\$5,240,759.52	100%	0	\$0.00		0	\$
31389W2T1	Unavailable		71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$
Total			71	\$4,091,298.83	100%	0	\$0.00		0	\$
31389W2V6	Unavailable		139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$
Total			139	\$27,334,796.56	100%	0	\$0.00		0	\$
31389W2W4	FLAGSTAR BANK, FSB		3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$
Total			42	\$2,918,686.15	100%	0	\$0.00		0	\$
31389W2X2	Unavailable		53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$
Total			53	\$5,054,970.52	100%	0	\$0.00		0	\$
31389W2Y0	Unavailable		26	\$3,933,734.13	100%	0	\$0.00	NA	0	\$
Total			26	\$3,933,734.13	100%	0	\$0.00		0	\$
31389W3A1	Unavailable		48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$
Total			48	\$4,631,013.18	100%	0	\$0.00		0	\$
31389W3B9	Unavailable		148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$
Total			148	\$30,436,915.73	100%	0	\$0.00		0	\$
31389W3D5	Unavailable		45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$
Total			45	\$6,842,155.78	100%	0	\$0.00		0	\$
31389W3F0	FLAGSTAR BANK, FSB		5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$
	Unavailable		135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$
Total			140	\$25,000,940.41	100%	0	\$0.00		0	\$
31389W3G8	Unavailable		32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$
Total			32	\$5,458,657.16	100%	0	\$0.00		0	\$
31389W3H6	Unavailable		33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$

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Total			33	\$4,928,112.74	100%	0	\$0.00		0	\$
31389W3K9	Unavailable		165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$
31389W3L7	FLAGSTAR BANK, FSB		1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable		65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$
31389W3M5	Unavailable		63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$
31389W3N3	Unavailable		34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$
31389W3P8	Unavailable		82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$
31389W3R4	Unavailable		37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$
Total			37	\$6,101,531.06	100%	0	\$0.00		0	\$
31389W3S2	Unavailable		78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$
Total			78	\$12,224,574.14	100%	0	\$0.00		0	\$
31389W3T0	Unavailable		64	\$12,103,738.34	100%	0	\$0.00	NA	0	\$
Total			64	\$12,103,738.34	100%	0	\$0.00		0	\$
31389W3U7	Unavailable		32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$
Total			32	\$5,713,960.97	100%	0	\$0.00		0	\$
31389W3V5	Unavailable		48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$
Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$
31389W3W3	Unavailable		101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$
Total			101	\$6,172,837.29	100%	0	\$0.00		0	\$
31389W4A0	Unavailable		27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$
Total			27	\$1,887,096.34	100%	0	\$0.00		0	\$
31389W4B8	Unavailable		28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$
Total			28	\$1,644,274.61	100%	0	\$0.00		0	\$
31389W4D4	Unavailable		137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$
Total			137	\$27,772,640.22	100%	0	\$0.00		0	\$

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31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$

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31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$
31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA	0	\$
Total		36	\$6,261,030.00	100%	0	\$0.00		0	\$
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,737,020.00	100%	0	\$0.00		0	\$
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$

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Total			132	\$7,637,576.48	100%	0	\$0.00		0	\$
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$5,840,908.54	87.27%	0	\$0.00	NA	0	\$	
Total		39	\$6,692,682.54	100%	0	\$0.00		0	\$	
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$	
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$	
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$	
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$	
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$	
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$	
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,544,016.39	100%	0	\$0.00		0	\$	
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$	
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$	
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$	
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$	
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$	
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$	
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$	
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$	
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$	
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$	
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$	
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$	
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$	

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Total			56	\$5,439,578.28	100%	0	\$0.00		0	\$
31389W6W0	FLAGSTAR BANK, FSB		1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$
Total			27	\$1,515,139.53	100%	0	\$0.00		0	\$
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$
Total			20	\$1,889,852.79	100%	0	\$0.00		0	\$
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$
Total			60	\$4,217,305.11	100%	0	\$0.00		0	\$
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$
Total			51	\$5,059,078.65	100%	0	\$0.00		0	\$
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$
Total			8	\$1,010,155.37	100%	0	\$0.00		0	\$
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$
Total			26	\$1,827,872.36	100%	0	\$0.00		0	\$
31389W7D1	FLAGSTAR BANK, FSB		1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable		52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$
Total			53	\$4,235,075.25	100%	0	\$0.00		0	\$
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$
Total			14	\$1,955,050.00	100%	0	\$0.00		0	\$
31389W7F6	Unavailable		19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$
Total			19	\$1,180,098.01	100%	0	\$0.00		0	\$
31389W7G4	Unavailable		18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$
Total			18	\$1,721,507.02	100%	0	\$0.00		0	\$
31389W7H2	Unavailable		20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$
Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$
31389W7K5	Unavailable		12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,166,256.73	100%	0	\$0.00		0	\$
31389W7L3	Unavailable		67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$
Total			67	\$13,748,286.08	100%	0	\$0.00		0	\$
31389W7M1	FLAGSTAR BANK, FSB		2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$
Total			33	\$5,715,020.09	100%	0	\$0.00		0	\$
31389WAA3		WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$
31389WAE5		Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,174,419.18	100%	0	\$0.00		0	\$
31389WB87		CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,037,813.99	100%	0	\$0.00		0	\$
31389WB95		CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,038,688.15	100%	0	\$0.00		0	\$
31389WC29		Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$
31389WDS1		Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA	0	\$
Total			138	\$23,944,984.96	100%	0	\$0.00		0	\$

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31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$
31389WLF0		Unavailable	32	\$5,448,518.75	100%	0	\$0.00	NA	0	\$
Total			32	\$5,448,518.75	100%	0	\$0.00		0	\$
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$
31389WLN3		Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$
Total			86	\$14,102,569.03	100%	0	\$0.00		0	\$
31389WLW3		HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,753.46	100%	0	\$0.00		0	\$
31389WLX1		HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$
Total			38	\$5,010,256.31	100%	0	\$0.00		0	\$

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31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$
Total		22	\$2,949,637.43	100%	0	\$0.00		0	\$
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$
Total		318	\$53,265,449.07	100%	0	\$0.00		0	\$
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$
Total		473	\$81,906,198.31	100%	0	\$0.00		0	\$
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$
Total		153	\$22,170,367.61	100%	0	\$0.00		0	\$
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$
Total		46	\$6,141,135.12	100%	0	\$0.00		0	\$
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$
Total		66	\$11,249,010.45	100%	0	\$0.00		0	\$
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$
Total		717	\$127,359,118.56	100%	0	\$0.00		0	\$
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0	\$
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$
Total		425	\$75,178,360.51	100%	0	\$0.00		0	\$
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$

Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$
31389WP82	Unavailable		22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$
Total			22	\$2,887,677.96	100%	0	\$0.00		0	\$
31389WPQ2	OHIO SAVINGS BANK		1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$
31389WQ57	Unavailable		17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$
31389WQ65	Unavailable		143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$
31389WQ73	Unavailable		276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$
31389WQ81	Unavailable		47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$
31389WQV0	Unavailable		61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$
Total			61	\$10,007,796.62	100%	0	\$0.00		0	\$
31389WQW8	Unavailable		58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$
Total			58	\$8,919,335.66	100%	0	\$0.00		0	\$
31389WQX6	Unavailable		14	\$2,049,411.68	100%	0	\$0.00	NA	0	\$
Total			14	\$2,049,411.68	100%	0	\$0.00		0	\$
31389WR23	OHIO SAVINGS BANK		3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$
Total			25	\$3,845,200.98	100%	0	\$0.00		0	\$
31389WR98	Unavailable		22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$
Total			22	\$2,417,524.60	100%	0	\$0.00		0	\$
31389WRM9	Unavailable		34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$
Total			34	\$5,774,986.41	100%	0	\$0.00		0	\$
31389WRN7	Unavailable		11	\$1,454,695.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,454,695.73	100%	0	\$0.00		0	\$
31389WS22	OHIO SAVINGS BANK		12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$
	Unavailable		132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$

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Total			144	\$9,578,312.26	100%	0	\$0.00		0	\$
31389WS30		Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$
Total			27	\$1,430,211.68	100%	0	\$0.00		0	\$
31389WS71		OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$
Total			53	\$7,280,688.78	100%	0	\$0.00		0	\$
31389WS89		OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$
Total			74	\$9,588,554.66	100%	0	\$0.00		0	\$
31389WS97		OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$
Total			25	\$3,530,745.59	100%	0	\$0.00		0	\$
31389WSA4		Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$
Total			45	\$4,850,325.43	100%	0	\$0.00		0	\$
31389WSB2		Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,140,210.15	100%	0	\$0.00		0	\$
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$
31389WSK2		Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$
Total			55	\$6,175,998.35	100%	0	\$0.00		0	\$
31389WSQ9		OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$
Total			34	\$2,015,317.39	100%	0	\$0.00		0	\$
31389WSR7		OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$
Total			83	\$5,177,953.15	100%	0	\$0.00		0	\$
31389WSS5		OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$
Total			44	\$2,395,057.98	100%	0	\$0.00		0	\$
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$

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31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$

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Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$
Total			7	\$396,507.86	100%	0	\$0.00		0	\$
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$
Total			65	\$9,797,626.96	100%	0	\$0.00		0	\$
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$

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31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$
Total		402	\$82,211,882.66	100%	0	\$0.00		0	\$
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$
Total		91	\$14,983,807.98	100%	0	\$0.00		0	\$
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$
Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$
31389WZ81		Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$
Total			201	\$36,444,178.14	100%	0	\$0.00		0	\$
31389WZ99		FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$
Total			37	\$5,813,276.60	100%	0	\$0.00		0	\$
31389WZA6		Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$
Total			31	\$4,084,973.80	100%	0	\$0.00		0	\$
31389WZB4		Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$
Total			90	\$5,287,919.12	100%	0	\$0.00		0	\$
31389WZC2		Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$
31389WZD0		FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$
31389WZE8		Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$
31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$
31389WZJ7		Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$
31389WZZ1		Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$
Total			165	\$33,122,540.43	100%	0	\$0.00		0	\$
31389X3A9		WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$
31389X3B7		WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$
Total			74	\$7,602,411.02	100%	0	\$0.00		0	\$
31389X3D3			117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC							
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0
Total			203	\$32,093,185.53	100%	0	\$0.00		0
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0
Total			198	\$33,717,906.30	100%	0	\$0.00		0
31389X3F8		WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0
		Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0
Total			90	\$15,945,151.96	100%	0	\$0.00		0
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0
Total			158	\$28,594,692.41	100%	0	\$0.00		0
31389X3H4		WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0
		Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0
Total			95	\$14,298,462.75	100%	0	\$0.00		0
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0
Total			151	\$9,220,715.45	100%	0	\$0.00		0
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0
Total			251	\$28,942,292.31	100%	0	\$0.00		0
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0
Total			107	\$17,705,379.88	100%	0	\$0.00		0
31389X3M3		WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0
		Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0
Total			106	\$19,110,851.71	100%	0	\$0.00		0
31389X3N1		WITMER FUNDING,	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0

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	LLC								
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$
Total		188	\$31,846,495.03	100%	0	\$0.00		0	\$
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$
Total		164	\$27,340,111.78	100%	0	\$0.00		0	\$
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$
Total		193	\$29,468,703.67	100%	0	\$0.00		0	\$
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$
Total		168	\$28,935,905.16	100%	0	\$0.00		0	\$
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$
Total		167	\$24,500,852.92	100%	0	\$0.00		0	\$
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$
Total		248	\$31,227,131.22	100%	0	\$0.00		0	\$
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$
Total		169	\$28,102,785.03	100%	0	\$0.00		0	\$
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0	\$
Total		133	\$23,840,160.55	100%	0	\$0.00		0	\$
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$
Total		174	\$12,068,676.02	100%	0	\$0.00		0	\$
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$
Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$

Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$

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31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$
Total		8	\$1,425,140.63	100%	0	\$0.00		0	\$
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$
Total		26	\$1,634,079.39	100%	0	\$0.00		0	\$
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$

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31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$
31389X5F6	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$
Total		84	\$15,000,311.88	100%	0	\$0.00		0	\$
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$

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31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,533,500.00	100%	0	\$0.00		0	\$
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,249,220.00	100%	0	\$0.00		0	\$
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$
Total		25	\$1,454,783.74	100%	0	\$0.00		0	\$
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$
Total		38	\$7,096,610.01	100%	0	\$0.00		0	\$
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$
Total		18	\$2,941,919.36	100%	0	\$0.00		0	\$
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$
Total		23	\$1,590,795.40	100%	0	\$0.00		0	\$
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$
Total		34	\$2,125,970.00	100%	0	\$0.00		0	\$
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$
Total		30	\$3,171,939.83	100%	0	\$0.00		0	\$
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$

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		Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$
Total			79	\$12,473,129.01	100%	0	\$0.00		0	\$
31389XAT0		Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$
Total			82	\$13,500,363.13	100%	0	\$0.00		0	\$
31389XAU7		Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$
Total			72	\$10,152,205.34	100%	0	\$0.00		0	\$
31389XAY9		Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$
31389XB28		Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,203,230.74	100%	0	\$0.00		0	\$
31389XB36		Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$
Total			141	\$21,954,852.20	100%	0	\$0.00		0	\$
31389XB44		Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$
Total			127	\$23,608,058.53	100%	0	\$0.00		0	\$
31389XB51		Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$
Total			28	\$5,352,848.08	100%	0	\$0.00		0	\$
31389XB77		Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$
31389XB85		Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$
Total			35	\$6,117,399.78	100%	0	\$0.00		0	\$
31389XB93		Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$
Total			51	\$7,383,200.00	100%	0	\$0.00		0	\$
31389XBA0		FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$
Total			46	\$6,747,143.23	100%	0	\$0.00		0	\$
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$
31389XBC6		FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$
Total			78	\$4,558,754.61	100%	0	\$0.00		0	\$
31389XBD4		Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$

Total			114	\$5,969,715.13	100%	0	\$0.00		0	\$
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$
31389XBG7		Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,056,360.00	100%	0	\$0.00		0	\$
31389XBH5		Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$
Total			16	\$2,106,379.14	100%	0	\$0.00		0	\$
31389XBJ1		Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$
Total			38	\$6,840,372.44	100%	0	\$0.00		0	\$
31389XBK8		Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$
Total			12	\$1,324,326.50	100%	0	\$0.00		0	\$
31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$
31389XBP7		FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$
Total			20	\$2,234,589.00	100%	0	\$0.00		0	\$
31389XBQ5		Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$
Total			61	\$10,373,714.68	100%	0	\$0.00		0	\$
31389XBR3		Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$
Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$
Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$
31389XBX0		Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$
Total			28	\$1,511,450.00	100%	0	\$0.00		0	\$
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$

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31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$
Total		39	\$4,704,312.52	100%	0	\$0.00		0	\$
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$
Total		17	\$3,231,442.84	100%	0	\$0.00		0	\$
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$
Total		21	\$4,614,197.31	100%	0	\$0.00		0	\$
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$
Total		16	\$1,024,552.10	100%	0	\$0.00		0	\$
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$
31389XCA9	Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,096,300.00	100%	0	\$0.00		0	\$
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$

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31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$
Total		13	\$2,632,049.87	100%	0	\$0.00		0	\$
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$
Total		17	\$3,798,050.00	100%	0	\$0.00		0	\$
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$

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31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,206.82	100%	0	\$0.00		0	\$
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$
Total		37	\$6,036,797.23	100%	0	\$0.00		0	\$
31389XDX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$
Total		21	\$3,445,903.55	100%	0	\$0.00		0	\$
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$
Total		69	\$8,835,156.46	100%	0	\$0.00		0	\$
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$
Total		15	\$1,693,147.53	100%	0	\$0.00		0	\$
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$
Total		14	\$1,673,713.77	100%	0	\$0.00		0	\$
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,208.49	100%	0	\$0.00		0	\$
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$
Total		34	\$4,940,559.91	100%	0	\$0.00		0	\$
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$
Total		19	\$3,561,115.35	100%	0	\$0.00		0	\$
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$
Total		14	\$2,362,355.35	100%	0	\$0.00		0	\$
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,110,174.60	100%	0	\$0.00		0	\$
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$
Total		20	\$2,336,537.89	100%	0	\$0.00		0	\$
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$
Total		21	\$3,328,140.74	100%	0	\$0.00		0	\$

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31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,790,662.93	100%	0	\$0.00		0	\$
31389XEW9		Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$
Total			6	\$1,064,288.63	100%	0	\$0.00		0	\$
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$
Total			32	\$5,535,302.04	100%	0	\$0.00		0	\$
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$

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31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	0	\$
Total			403	\$66,729,352.79	100%	0	\$0.00		0	\$
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$

31389XKG7	HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$
Total		166	\$27,609,919.33	100%	0	\$0.00		0	\$
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$
Total		129	\$23,306,761.03	100%	0	\$0.00		0	\$
31389XKK8	WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$
Total		40	\$7,259,393.05	100%	0	\$0.00		0	\$
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$
Total		105	\$20,649,359.07	100%	0	\$0.00		0	\$
31389XKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$
Total		51	\$9,101,422.34	100%	0	\$0.00		0	\$
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$
Total		53	\$3,848,078.34	100%	0	\$0.00		0	\$
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$
Total		144	\$18,459,006.01	100%	0	\$0.00		0	\$
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$

Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$
Total			47	\$8,623,737.74	100%	0	\$0.00		0	\$
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$
Total			29	\$3,488,681.39	100%	0	\$0.00		0	\$
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$
31389XLG6			17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
Total			18	\$3,519,619.31	100%	0	\$0.00		0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0
Total			170	\$20,003,921.45	100%	0	\$0.00		0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0
Total			160	\$19,986,819.97	100%	0	\$0.00		0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0
Total			151	\$19,868,250.72	100%	0	\$0.00		0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0
Total			188	\$21,391,573.37	100%	0	\$0.00		0
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0
Total			22	\$1,902,103.64	100%	0	\$0.00		0
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0
Total			15	\$2,128,042.57	100%	0	\$0.00		0
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	0
Total			8	\$1,114,097.35	100%	0	\$0.00		0
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0
Total			40	\$5,449,832.00	100%	0	\$0.00		0

31389XLS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$
Total		77	\$10,487,261.68	100%	0	\$0.00		0	\$
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$
Total		17	\$2,259,414.05	100%	0	\$0.00		0	\$
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$
Total		12	\$1,136,251.95	100%	0	\$0.00		0	\$
31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$
Total		40	\$4,238,236.06	100%	0	\$0.00		0	\$
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$
Total		122	\$11,980,812.66	100%	0	\$0.00		0	\$
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$
Total		60	\$4,549,593.42	100%	0	\$0.00		0	\$
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$
Total		10	\$1,539,782.17	100%	0	\$0.00		0	\$

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31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$
Total		135	\$13,427,584.36	100%	0	\$0.00		0	\$
31389XM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$
Total		22	\$1,299,699.26	100%	0	\$0.00		0	\$
31389XM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$
Total		25	\$3,742,028.06	100%	0	\$0.00		0	\$
31389XM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$
Total		11	\$2,113,527.71	100%	0	\$0.00		0	\$
31389XMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,376,416.00	100%	0	\$0.00		0	\$
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$
Total		152	\$21,160,480.50	100%	0	\$0.00		0	\$
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$
Total		98	\$12,497,700.45	100%	0	\$0.00		0	\$
31389XMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$
Total		12	\$1,363,494.26	100%	0	\$0.00		0	\$
31389XMF7	BISHOPS GATE RESIDENTIAL	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$
31389XMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,262,264.39	100%	0	\$0.00		0	\$
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$
Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$

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Total			43	\$7,121,932.52	100%	0	\$0.00		0	\$
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$
Total			10	\$1,254,656.37	100%	0	\$0.00		0	\$
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$

Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$
31389XNF6			19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$1,392,612.68	100%	0	\$0.00	0	\$
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	\$
Total			125	\$8,107,894.17	100%	0	\$0.00	0	\$
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	\$
Total			35	\$2,049,984.26	100%	0	\$0.00	0	\$
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	\$
Total			22	\$2,163,311.90	100%	0	\$0.00	0	\$
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	\$
Total			112	\$10,993,183.94	100%	0	\$0.00	0	\$
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	\$
Total			24	\$2,328,119.79	100%	0	\$0.00	0	\$
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	\$
Total			17	\$2,126,156.51	100%	0	\$0.00	0	\$
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	\$
Total			21	\$2,391,144.62	100%	0	\$0.00	0	\$
31389XNR0		BISHOPS GATE RESIDENTIAL	32	\$4,874,675.60	77.88%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0
Total			42	\$6,258,922.92	100%	0	\$0.00	0	\$
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0
Total			43	\$6,366,471.78	100%	0	\$0.00	0	\$
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0
Total			16	\$1,758,368.77	100%	0	\$0.00	0	\$
31389XNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	0
Total			9	\$1,181,715.00	100%	0	\$0.00	0	\$
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0
Total			11	\$1,163,866.66	100%	0	\$0.00	0	\$
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0
Total			9	\$1,313,029.38	100%	0	\$0.00	0	\$
31389XNX7		BISHOPS GATE RESIDENTIAL	10	\$874,000.06	86.19%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0
Total			11	\$1,014,000.06	100%	0	\$0.00	0	\$
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0
Total			38	\$5,927,280.06	100%	0	\$0.00	0	\$
31389XP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	0
Total			47	\$9,235,800.17	100%	0	\$0.00	0	\$
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0
Total			76	\$14,996,633.94	100%	0	\$0.00	0	\$
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0
Total			45	\$8,592,378.70	100%	0	\$0.00	0	\$
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0
Total			13	\$2,524,852.00	100%	0	\$0.00	0	\$
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0
Total			65	\$10,012,042.10	100%	0	\$0.00	0	\$
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0

Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,352,739.67	100%	0	\$0.00		0	\$
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$
Total			30	\$6,100,501.09	100%	0	\$0.00		0	\$
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$
31389XQ97		BISHOPS GATE RESIDENTIAL	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			164	\$16,011,535.23	100%	0	\$0.00	0	\$
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	\$
Total			55	\$9,067,943.66	100%	0	\$0.00	0	\$
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	\$
Total			128	\$20,112,483.31	100%	0	\$0.00	0	\$
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	\$
Total			12	\$1,711,082.66	100%	0	\$0.00	0	\$
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	\$
Total			19	\$2,717,549.50	100%	0	\$0.00	0	\$
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	\$
Total			37	\$2,002,680.86	100%	0	\$0.00	0	\$
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	\$
Total			9	\$1,386,390.39	100%	0	\$0.00	0	\$
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	\$
Total			42	\$5,418,544.19	100%	0	\$0.00	0	\$
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$
Total			57	\$11,507,866.93	100%	0	\$0.00		0	\$

31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$
Total		19	\$3,335,382.09	100%	0	\$0.00		0	\$
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$
Total		14	\$2,012,621.63	100%	0	\$0.00		0	\$
31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$
Total		41	\$8,611,929.00	100%	0	\$0.00		0	\$
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$
Total		45	\$3,097,121.00	100%	0	\$0.00		0	\$
31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$
Total		70	\$13,118,834.45	100%	0	\$0.00		0	\$
31389XR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$
Total		10	\$1,730,236.54	100%	0	\$0.00		0	\$
31389XR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$
Total		14	\$2,266,491.00	100%	0	\$0.00		0	\$

31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,260,865.00	100%	0	\$0.00		0	\$
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$
Total			3	\$356,035.14	100%	0	\$0.00		0	\$
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$
31389XRJ4		BISHOPS GATE RESIDENTIAL	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			51	\$9,031,653.91	100%	0	\$0.00	0	\$
31389XR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	\$
Total			28	\$4,040,204.44	100%	0	\$0.00	0	\$
31389XR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	\$
Total			25	\$2,328,709.60	100%	0	\$0.00	0	\$
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	\$
Total			23	\$3,701,198.66	100%	0	\$0.00	0	\$
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	\$
Total			78	\$14,973,319.87	100%	0	\$0.00	0	\$
31389XRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	\$
Total			69	\$13,565,767.24	100%	0	\$0.00	0	\$
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	\$
Total			117	\$20,153,540.59	100%	0	\$0.00	0	\$
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$
31389XSL8			43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			43	\$2,175,713.63	100%	0	\$0.00	0	\$
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	\$
Total			61	\$2,960,389.00	100%	0	\$0.00	0	\$
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	\$
Total			101	\$6,625,567.24	100%	0	\$0.00	0	\$
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	\$
Total			41	\$2,199,524.00	100%	0	\$0.00	0	\$
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	\$
Total			43	\$2,147,318.44	100%	0	\$0.00	0	\$
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	\$
Total			78	\$7,601,674.00	100%	0	\$0.00	0	\$
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	\$
Total			11	\$1,874,382.00	100%	0	\$0.00	0	\$
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	\$
Total			29	\$4,373,486.96	100%	0	\$0.00	0	\$
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	\$
Total			46	\$6,813,001.50	100%	0	\$0.00	0	\$
31389XSY0		BISHOPS GATE RESIDENTIAL	11	\$1,703,438.19	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			11	\$1,703,438.19	100%	0	\$0.00	0	\$
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	\$
Total			4	\$228,994.66	100%	0	\$0.00	0	\$
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	\$
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	\$
Total			59	\$9,591,950.00	100%	0	\$0.00	0	\$
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	\$
Total			7	\$1,075,140.56	100%	0	\$0.00	0	\$
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	\$
Total			89	\$10,910,886.63	100%	0	\$0.00	0	\$
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	\$
Total			8	\$1,503,300.00	100%	0	\$0.00	0	\$
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	\$
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	\$
Total			27	\$4,495,646.84	100%	0	\$0.00	0	\$
31389Y5N7		Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	\$
Total			13	\$2,225,764.64	100%	0	\$0.00	0	\$
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	\$
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	\$

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Total			95	\$17,269,255.40	100%	0	\$0.00		0	\$
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$
Total			48	\$8,246,650.00	100%	0	\$0.00		0	\$
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$
Total			32	\$5,553,619.03	100%	0	\$0.00		0	\$
31389YN98		PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$
Total			65	\$10,498,507.15	100%	0	\$0.00		0	\$
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0	\$
Total			75	\$11,775,996.09	100%	0	\$0.00		0	\$
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$
Total			89	\$14,605,750.00	100%	0	\$0.00		0	\$
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$
Total			100	\$17,305,989.00	100%	0	\$0.00		0	\$
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$
Total			22	\$3,835,888.25	100%	0	\$0.00		0	\$
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$
Total			48	\$8,561,550.00	100%	0	\$0.00		0	\$
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$
Total			28	\$5,058,802.91	100%	0	\$0.00		0	\$

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31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$
31389YPH8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$
Total		12	\$2,334,367.71	100%	0	\$0.00		0	\$
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$
Total		43	\$6,891,375.71	100%	0	\$0.00		0	\$
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$
Total		76	\$12,415,642.47	100%	0	\$0.00		0	\$

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31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$
31389YQC8		PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0	\$
Total			9	\$1,556,300.00	100%	0	\$0.00		0	\$
31389YQS3		BANKUNITED, FEDERAL SAVINGS	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0
Total			16	\$1,999,370.94	100%	0	\$0.00		0
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0
Total			13	\$1,997,950.00	100%	0	\$0.00		0
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0
Total			13	\$1,507,839.79	100%	0	\$0.00		0
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0
Total			9	\$1,528,650.00	100%	0	\$0.00		0
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
Total			84	\$12,403,418.90	100%	0	\$0.00		0
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0
Total			142	\$21,073,616.85	100%	0	\$0.00		0
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0
Total			23	\$3,687,806.79	100%	0	\$0.00		0
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0
Total			20	\$2,479,862.53	100%	0	\$0.00		0
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0
Total			11	\$1,344,768.15	100%	0	\$0.00		0
31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0
Total			10	\$1,630,759.81	100%	0	\$0.00		0

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31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,208,985.72	100%	0	\$0.00		0	\$
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$
Total		19	\$2,531,221.56	100%	0	\$0.00		0	\$
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$

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Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$

31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$
Total		10	\$2,070,364.24	100%	0	\$0.00		0	\$
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$
Total		125	\$15,175,295.09	100%	0	\$0.00		0	\$
31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$
Total		54	\$5,276,910.64	100%	0	\$0.00		0	\$
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$
Total		34	\$2,267,444.16	100%	0	\$0.00		0	\$
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,886,006.70	100%	0	\$0.00		0	\$
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$
Total		16	\$1,026,113.07	100%	0	\$0.00		0	\$
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$
Total		13	\$1,886,040.59	100%	0	\$0.00		0	\$
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$

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31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,480,779.17	100%	0	\$0.00		0	\$
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,630,490.61	100%	0	\$0.00		0	\$
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$

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31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$
31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,971,500.00	100%	0	\$0.00		0	\$
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$

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Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$
31390A6T2		Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,092,744.67	100%	0	\$0.00		0	\$
31390A6U9		Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$
31390A6X3		Unavailable	44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$
Total			44	\$7,860,723.69	100%	0	\$0.00		0	\$
31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$
31390A7A2		Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$
Total			28	\$3,310,847.89	100%	0	\$0.00		0	\$
31390A7B0		Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,211,500.00	100%	0	\$0.00		0	\$
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$
31390A7L8		Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,962,150.00	100%	0	\$0.00		0	\$
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$

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Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$
31390AAG5		WASHINGTON MUTUAL BANK, FA	34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$
Total			46	\$5,458,655.85	100%	0	\$0.00		0	\$
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$

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31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$
Total		589	\$99,574,726.06	100%	0	\$0.00		0	\$
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$
Total		435	\$72,095,623.19	100%	0	\$0.00		0	\$
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$
Total		149	\$19,393,830.30	100%	0	\$0.00		0	\$
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$

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31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$
Total		228	\$37,265,336.60	100%	0	\$0.00		0	\$
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$
Total		516	\$79,085,076.06	100%	0	\$0.00		0	\$
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$
Total		500	\$80,964,309.62	100%	0	\$0.00		0	\$
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$
Total		278	\$44,659,090.06	100%	0	\$0.00		0	\$
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$
Total		555	\$85,509,176.19	100%	0	\$0.00		0	\$
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$
Total		35	\$5,598,462.50	100%	0	\$0.00		0	\$
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$
Total		267	\$47,693,219.17	100%	0	\$0.00		0	\$
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$
Total		15	\$995,839.43	100%	0	\$0.00		0	\$
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$
Total		16	\$1,165,458.13	100%	0	\$0.00		0	\$
31390AC57		67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$

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31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$
Total		56	\$3,813,746.50	100%	0	\$0.00		0	\$
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$
Total		22	\$2,318,444.23	100%	0	\$0.00		0	\$
31390ACT5	WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$
Total		55	\$9,272,549.96	100%	0	\$0.00		0	\$
31390ACU2	WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$
Total		68	\$11,567,564.82	100%	0	\$0.00		0	\$
31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$
Total			121	\$25,179,011.66	100%	0	\$0.00		0	\$
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$
31390ACZ1		CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$
Total			33	\$6,124,049.09	100%	0	\$0.00		0	\$
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$
Total			61	\$8,276,588.18	100%	0	\$0.00		0	\$
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$
Total			30	\$4,350,436.03	100%	0	\$0.00		0	\$
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$
Total			25	\$2,769,302.09	100%	0	\$0.00		0	\$
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$
Total			10	\$982,272.97	100%	0	\$0.00		0	\$
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$
Total			37	\$2,325,137.38	100%	0	\$0.00		0	\$
31390AFK1			134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$
Total			22	\$2,883,993.08	100%	0	\$0.00		0	\$
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$
31390AG53		FIRST HORIZON HOME	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0
Total			35	\$5,920,010.00	100%	0	\$0.00		0
31390AG87		FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0
		Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0
Total			11	\$1,154,502.82	100%	0	\$0.00		0
31390AG95		FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0
		Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0
Total			185	\$10,955,076.82	100%	0	\$0.00		0
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0
Total			7	\$505,497.62	100%	0	\$0.00		0
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0
Total			7	\$528,709.64	100%	0	\$0.00		0
31390AGK0		WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0
		Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0
Total			27	\$3,305,072.21	100%	0	\$0.00		0
31390AGL8		WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0
Total			35	\$4,069,152.39	100%	0	\$0.00		0
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0
Total			10	\$999,749.50	100%	0	\$0.00		0
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0
Total			7	\$461,476.31	100%	0	\$0.00		0

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31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$
Total		8	\$1,033,892.48	100%	0	\$0.00		0	\$
31390AGZ7	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$
Total		54	\$10,000,252.00	100%	0	\$0.00		0	\$
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$
Total		84	\$11,531,550.55	100%	0	\$0.00		0	\$
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	1	\$104,130.73	NA	0	\$
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$
Total		60	\$4,471,853.69	100%	1	\$104,130.73		0	\$
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$
Total		10	\$993,650.40	100%	0	\$0.00		0	\$
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$
Total		19	\$3,879,273.97	100%	0	\$0.00		0	\$
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$
Total		74	\$9,999,029.63	100%	0	\$0.00		0	\$
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$
Total		11	\$1,219,781.99	100%	0	\$0.00		0	\$
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$
Total		127	\$12,492,402.92	100%	0	\$0.00		0	\$

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31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$
Total		53	\$8,890,780.36	100%	0	\$0.00		0	\$
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$
Total		57	\$10,000,117.89	100%	0	\$0.00		0	\$
31390B5E4	REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$
Total		30	\$3,374,365.12	100%	0	\$0.00		0	\$
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$
Total		19	\$1,129,745.79	100%	0	\$0.00		0	\$
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$
Total		79	\$5,035,204.18	100%	0	\$0.00		0	\$
31390B5J3	REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$
Total		63	\$8,111,717.65	100%	0	\$0.00		0	\$
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$
Total		209	\$30,410,343.38	100%	0	\$0.00		0	\$
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$
Total		112	\$21,031,930.77	100%	0	\$0.00		0	\$
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$
Total		133	\$24,408,447.39	100%	0	\$0.00		0	\$
31390B6L7	WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$
Total		10	\$565,763.96	100%	0	\$0.00		0	\$
31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$
Total		95	\$5,744,215.43	100%	0	\$0.00		0	\$
31390B6N3		277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$
31390B6V5		WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$
Total			18	\$2,825,042.65	100%	0	\$0.00		0	\$
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$
Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$

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31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$
Total		395	\$62,213,044.24	100%	0	\$0.00		0	\$
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$
Total		225	\$33,884,768.87	100%	0	\$0.00		0	\$
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,689,236.50	100%	0	\$0.00		0	\$
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$
Total		22	\$3,385,228.94	100%	0	\$0.00		0	\$
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$
Total		33	\$4,224,727.64	100%	0	\$0.00		0	\$
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$
Total		55	\$6,819,338.18	100%	0	\$0.00		0	\$
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$
Total		52	\$7,458,000.00	100%	0	\$0.00		0	\$
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$
Total		21	\$2,436,400.00	100%	0	\$0.00		0	\$
31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$
Total		27	\$3,237,200.00	100%	0	\$0.00		0	\$

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31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$
Total		88	\$16,876,233.58	100%	0	\$0.00		0	\$
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$
Total		13	\$1,291,629.64	100%	0	\$0.00		0	\$
31390BAT5	NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$
Total		56	\$6,598,470.71	100%	0	\$0.00		0	\$
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,792,551.00	100%	0	\$0.00		0	\$
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$
Total		87	\$11,083,152.66	100%	0	\$0.00		0	\$
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$
Total		29	\$1,911,697.55	100%	0	\$0.00		0	\$
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$
Total		33	\$4,429,458.76	100%	0	\$0.00		0	\$
31390BBD9	Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,295,002.06	100%	0	\$0.00		0	\$
31390BBE7	Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$
Total		60	\$9,235,195.35	100%	0	\$0.00		0	\$
31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$
Total		46	\$8,218,562.45	100%	0	\$0.00		0	\$
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$
Total		40	\$5,233,904.55	100%	0	\$0.00		0	\$
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$

Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$
Total			81	\$11,350,899.41	100%	0	\$0.00		0	\$
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$
Total			65	\$10,002,136.90	100%	0	\$0.00		0	\$
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$
Total			21	\$2,012,325.25	100%	0	\$0.00		0	\$
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$

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31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$
Total		144	\$26,702,350.38	100%	0	\$0.00		0	\$
31390BPA0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$
Total		224	\$44,425,633.24	100%	0	\$0.00		0	\$
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$
Total		194	\$38,102,200.24	100%	0	\$0.00		0	\$
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$
Total		317	\$62,357,014.79	100%	0	\$0.00		0	\$
31390BPE2	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$
Total		201	\$38,855,517.09	100%	0	\$0.00		0	\$
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$
Total		82	\$15,582,107.49	100%	0	\$0.00		0	\$
31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$
Total		164	\$28,763,998.86	100%	0	\$0.00		0	\$
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$

Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0	\$
Total			139	\$13,571,617.18	100%	0	\$0.00		0	\$
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$
31390BQ76		CHASE MANHATTAN MORTGAGE	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0
Total			61	\$4,232,781.74	100%	0	\$0.00		0
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0
Total			35	\$2,145,470.84	100%	0	\$0.00		0
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0
Total			27	\$1,427,193.01	100%	0	\$0.00		0
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
Total			29	\$4,262,914.59	100%	0	\$0.00		0
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0
Total			24	\$3,276,816.48	100%	0	\$0.00		0
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
Total			18	\$2,770,594.90	100%	0	\$0.00		0
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0
Total			20	\$4,013,795.51	100%	0	\$0.00		0
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0
Total			9	\$1,113,398.11	100%	0	\$0.00		0
31390BQQ4			15	\$2,201,922.98	76.17%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0
Total			20	\$2,890,717.75	100%	0	\$0.00		0
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
Total			41	\$5,981,708.04	100%	0	\$0.00		0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total			63	\$8,790,777.13	100%	0	\$0.00		0
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0
Total			75	\$10,095,906.11	100%	0	\$0.00		0
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
Total			105	\$12,550,534.50	100%	0	\$0.00		0
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0
Total			8	\$1,089,794.20	100%	0	\$0.00		0
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
Total			43	\$6,323,598.68	100%	0	\$0.00		0
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
Total			28	\$4,153,239.42	100%	0	\$0.00		0

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31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$
Total		7	\$609,634.38	100%	0	\$0.00		0	\$
31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$
Total		9	\$504,026.55	100%	0	\$0.00		0	\$
31390BR67	NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$
Total		7	\$1,068,564.81	100%	0	\$0.00		0	\$
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$
Total		22	\$2,226,600.37	100%	0	\$0.00		0	\$
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$
Total		7	\$606,647.59	100%	0	\$0.00		0	\$
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$
Total		15	\$1,852,848.16	100%	0	\$0.00		0	\$
31390BRC4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	0	\$
Total		25	\$4,260,723.60	100%	0	\$0.00		0	\$
31390BRD2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$
Total		23	\$4,343,764.02	100%	0	\$0.00		0	\$
31390BRF7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$
Total		92	\$17,724,596.43	100%	0	\$0.00		0	\$
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$

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Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$
31390BSD1		Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$
Total			49	\$8,087,738.19	100%	0	\$0.00		0	\$
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$

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Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$
31390BVP0		BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$
Total			23	\$2,292,592.88	100%	0	\$0.00		0	\$
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$
31390BVR6		BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$
Total			84	\$16,179,536.93	100%	0	\$0.00		0	\$
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$

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31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$
Total		137	\$20,150,575.65	100%	0	\$0.00		0	\$
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$
31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$
Total		152	\$20,269,050.78	100%	0	\$0.00		0	\$
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$
Total		128	\$20,233,350.25	100%	0	\$0.00		0	\$
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$

Total			99	\$20,244,301.18	100%	0	\$0.00	0	\$
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	\$
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	\$
Total			180	\$20,261,474.20	100%	0	\$0.00	0	\$
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	\$
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	\$
Total			98	\$20,650,960.37	100%	0	\$0.00	0	\$
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	\$
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	\$
Total			152	\$20,496,953.84	100%	0	\$0.00	0	\$
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	\$
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	\$
Total			10	\$2,228,507.37	100%	0	\$0.00	0	\$
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	\$
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	\$
Total			65	\$10,710,530.17	100%	0	\$0.00	0	\$
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	\$
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	\$
Total			142	\$19,910,543.04	100%	0	\$0.00	0	\$
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	\$

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		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$
Total			12	\$1,631,116.75	100%	0	\$0.00		0	\$
31390BWV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$
Total			12	\$1,875,602.73	100%	0	\$0.00		0	\$
31390BXY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$
31390BX60		WASHINGTON MUTUAL BANK, FA	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$
Total		32	\$4,300,015.30	100%	0	\$0.00		0	\$
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$
Total		136	\$17,597,986.34	100%	0	\$0.00		0	\$
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$
Total		21	\$3,590,226.41	100%	0	\$0.00		0	\$
31390BXB9	Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$
Total		22	\$1,649,095.95	100%	0	\$0.00		0	\$
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$
Total		27	\$1,622,115.24	100%	0	\$0.00		0	\$
31390BXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$
31390BXP8		WASHINGTON MUTUAL BANK, FA	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0
Total			89	\$20,512,072.81	100%	0	\$0.00		0
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0
Total			108	\$11,311,147.04	100%	0	\$0.00		0
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0
Total			141	\$20,286,723.30	100%	0	\$0.00		0
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0
Total			155	\$20,482,870.70	100%	0	\$0.00		0
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0
Total			114	\$20,743,741.87	100%	0	\$0.00		0
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0
Total			133	\$20,102,818.77	100%	0	\$0.00		0
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0
Total			22	\$2,676,065.79	100%	0	\$0.00		0

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31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$
Total		110	\$20,857,975.21	100%	0	\$0.00		0	\$
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$
Total		125	\$20,405,975.23	100%	0	\$0.00		0	\$
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$
Total		31	\$4,010,300.00	100%	0	\$0.00		0	\$
31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$
Total		30	\$4,210,577.71	100%	0	\$0.00		0	\$
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$
Total		151	\$20,166,142.95	100%	0	\$0.00		0	\$
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$
Total		66	\$8,953,929.70	100%	0	\$0.00		0	\$
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$
Total		83	\$20,323,376.58	100%	0	\$0.00		0	\$

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31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$
Total		161	\$20,252,938.37	100%	0	\$0.00		0	\$
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$
Total		99	\$19,807,266.55	100%	0	\$0.00		0	\$
31390BYK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$

Total			98	\$20,063,935.60	100%	0	\$0.00	0	\$
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	\$
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	\$
Total			117	\$20,156,878.91	100%	0	\$0.00	0	\$
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	\$
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	\$
Total			132	\$20,088,971.96	100%	0	\$0.00	0	\$
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	\$
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	\$
Total			384	\$21,584,741.29	100%	0	\$0.00	0	\$
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	\$
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	\$
Total			105	\$20,741,301.10	100%	0	\$0.00	0	\$
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	\$
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	\$
Total			139	\$20,397,216.00	100%	0	\$0.00	0	\$
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	\$
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	\$
Total			202	\$10,563,023.78	100%	0	\$0.00	0	\$
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	\$

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		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$
Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$
Total			123	\$20,477,875.00	100%	0	\$0.00		0	\$
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$
31390BYZ5		WASHINGTON MUTUAL BANK, FA	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$

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31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$
Total			99	\$14,201,534.00	100%	0	\$0.00		0	\$
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$

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31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$
Total		99	\$17,734,487.87	100%	0	\$0.00		0	\$
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$
Total		11	\$418,419.38	100%	0	\$0.00		0	\$
31390C7C4	CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,410.00	100%	0	\$0.00		0	\$
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$
31390C7K6	REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$
Total		27	\$2,819,050.16	100%	0	\$0.00		0	\$
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$

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Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$
Total			58	\$3,905,750.12	100%	0	\$0.00		0	\$
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$
Total			71	\$4,766,314.09	100%	0	\$0.00		0	\$
31390CAE6		Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$
Total			257	\$16,731,432.75	100%	0	\$0.00		0	\$
31390CAF3		Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$
Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$

Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$
31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$
Total			20	\$2,420,105.62	100%	0	\$0.00		0	\$
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$

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31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$
Total		731	\$144,888,865.81	100%	0	\$0.00		0	\$
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$
Total		975	\$189,136,572.88	100%	0	\$0.00		0	\$
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$
Total		411	\$81,717,306.82	100%	0	\$0.00		0	\$

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31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$
Total		241	\$44,376,919.68	100%	0	\$0.00		0	\$
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$
Total		14	\$1,832,508.89	100%	0	\$0.00		0	\$
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$
Total		155	\$29,465,917.87	100%	0	\$0.00		0	\$
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$
Total		285	\$53,045,212.60	100%	0	\$0.00		0	\$
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$
Total		73	\$13,879,162.39	100%	0	\$0.00		0	\$
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$
31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$

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Total			14	\$1,737,550.00	100%	0	\$0.00		0	\$
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$
Total			32	\$4,679,029.98	100%	0	\$0.00		0	\$
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$
Total			19	\$1,998,322.42	100%	0	\$0.00		0	\$
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$
Total			86	\$10,016,841.94	100%	0	\$0.00		0	\$
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$
Total			486	\$30,000,544.70	100%	0	\$0.00		0	\$
31390CCT1		COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$
Total			11	\$1,675,938.22	100%	0	\$0.00		0	\$
31390CCU8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$
Total			37	\$5,633,618.99	100%	0	\$0.00		0	\$
31390CCW4		COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$
Total			4	\$313,780.27	100%	0	\$0.00		0	\$
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$

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31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$
Total			68	\$11,832,048.62	100%	0	\$0.00		0	\$
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$
31390CG42		COUNTRYWIDE HOME	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0
Total			58	\$10,033,646.13	100%	0	\$0.00		0
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0
Total			116	\$22,457,365.36	100%	0	\$0.00		0
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0
Total			121	\$22,309,855.94	100%	0	\$0.00		0
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0
Total			68	\$11,619,961.99	100%	0	\$0.00		0
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0
Total			80	\$7,724,717.61	100%	0	\$0.00		0
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
Total			49	\$8,544,154.23	100%	0	\$0.00		0
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
Total			98	\$9,389,129.09	100%	0	\$0.00		0
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0
Total			71	\$8,115,341.59	100%	0	\$0.00		0
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
Total			94	\$9,321,625.44	100%	0	\$0.00		0
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0

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		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$
Total			32	\$5,067,918.39	100%	0	\$0.00		0	\$
31390CGQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,171,487.16	84.05%	0	\$0.00	NA	0	\$
Total			90	\$15,670,817.16	100%	0	\$0.00		0	\$
31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$

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Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$

31390CHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$
Total		66	\$3,079,649.14	100%	0	\$0.00		0	\$
31390CJ23	COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$
Total		199	\$19,617,374.21	100%	0	\$0.00		0	\$
31390CJ31	COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$
Total		54	\$10,904,154.42	100%	0	\$0.00		0	\$
31390CJ49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$
Total		82	\$12,570,758.07	100%	0	\$0.00		0	\$
31390CJ64	COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$
Total		191	\$13,004,374.49	100%	0	\$0.00		0	\$
31390CJ80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$
Total		80	\$14,554,616.05	100%	0	\$0.00		0	\$
31390CJ98	COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$
Total		87	\$16,601,014.94	100%	0	\$0.00		0	\$
31390CJC1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$
Total		104	\$10,257,385.15	100%	0	\$0.00		0	\$
31390CJF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$
Total		55	\$9,782,547.88	100%	0	\$0.00		0	\$

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31390CJH0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$
Total		86	\$15,153,430.84	100%	0	\$0.00		0	\$
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$
Total		71	\$13,175,437.88	100%	0	\$0.00		0	\$
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$
Total		88	\$16,196,896.43	100%	0	\$0.00		0	\$
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$
Total		56	\$10,000,782.35	100%	0	\$0.00		0	\$
31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$
Total		97	\$12,932,737.51	100%	0	\$0.00		0	\$
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$
Total		83	\$15,322,762.78	100%	0	\$0.00		0	\$
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$
31390CKK1	COUNTRYWIDE HOME	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0
Total			300	\$49,268,597.32	100%	0	\$0.00		0
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0
Total			86	\$9,632,706.40	100%	0	\$0.00		0
31390CKP0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0
Total			181	\$11,473,259.06	100%	0	\$0.00		0
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0
Total			100	\$11,423,237.34	100%	0	\$0.00		0
31390CKW5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0
Total			119	\$20,349,967.34	100%	0	\$0.00		0
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0
Total			90	\$13,175,609.70	100%	0	\$0.00		0
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0
Total			159	\$10,858,644.25	100%	0	\$0.00		0
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0
Total			217	\$13,897,409.41	100%	0	\$0.00		0
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0
Total			79	\$10,153,459.79	100%	0	\$0.00		0
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0
Total			106	\$10,504,824.74	100%	0	\$0.00		0

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31390CLB0	Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$
Total		55	\$7,633,068.06	100%	0	\$0.00		0	\$
31390CLG9	Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$
Total		6	\$874,175.00	100%	0	\$0.00		0	\$
31390CLP9	Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,048,250.00	100%	0	\$0.00		0	\$
31390CLZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$
Total		12	\$1,827,944.78	100%	0	\$0.00		0	\$
31390CMD5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$
Total		146	\$16,564,572.95	100%	0	\$0.00		0	\$
31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$
Total		120	\$14,166,863.99	100%	0	\$0.00		0	\$
31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$
Total		79	\$10,430,660.00	100%	0	\$0.00		0	\$
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$
Total		183	\$12,448,818.36	100%	0	\$0.00		0	\$
31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$
Total		102	\$17,498,213.07	100%	0	\$0.00		0	\$
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$
Total		68	\$12,966,175.36	100%	0	\$0.00		0	\$
31390CMM5		34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0
Total			108	\$20,481,771.24	100%	0	\$0.00		0
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0
Total			121	\$23,425,695.49	100%	0	\$0.00		0
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0
Total			22	\$3,223,831.64	100%	0	\$0.00		0
31390CNB8		Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0
Total			1	\$115,503.30	100%	0	\$0.00		0
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0
Total			601	\$83,129,550.41	100%	0	\$0.00		0
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0
Total			438	\$56,532,500.82	100%	0	\$0.00		0
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0
Total			63	\$10,955,652.09	100%	0	\$0.00		0
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0
Total			95	\$16,037,268.46	100%	0	\$0.00		0
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0
Total			394	\$53,479,121.73	100%	0	\$0.00		0
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0

Total			67	\$12,116,919.14	100%	0	\$0.00	0	\$
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	\$
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	\$
Total			92	\$17,084,780.07	100%	0	\$0.00	0	\$
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	\$
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	\$
Total			92	\$17,403,286.76	100%	0	\$0.00	0	\$
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	\$
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	\$
Total			86	\$10,577,351.78	100%	0	\$0.00	0	\$
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	\$
Total			1	\$71,569.00	100%	0	\$0.00	0	\$
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	\$
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	\$
Total			15	\$2,269,480.60	100%	0	\$0.00	0	\$
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	\$
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	\$
Total			47	\$3,035,255.44	100%	0	\$0.00	0	\$
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	\$
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	\$
Total			185	\$29,619,975.14	100%	0	\$0.00	0	\$
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	\$
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	\$
Total			2,310	\$379,687,699.29	100%	0	\$0.00	0	\$
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	\$
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	\$
Total			3,414	\$570,015,286.58	100%	0	\$0.00	0	\$

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31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$
Total		391	\$61,769,039.19	100%	0	\$0.00		0	\$
31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$
Total		20	\$4,081,641.00	100%	0	\$0.00		0	\$
31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$
Total		13	\$2,805,250.00	100%	0	\$0.00		0	\$
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$
Total		18	\$1,066,192.29	100%	0	\$0.00		0	\$
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$
Total		19	\$2,463,364.59	100%	0	\$0.00		0	\$
31390CW85	Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,822,507.02	100%	0	\$0.00		0	\$
31390CW93	Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$
Total		8	\$1,549,059.38	100%	0	\$0.00		0	\$
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$

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31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$
Total		124	\$26,867,585.48	100%	0	\$0.00		0	\$
31390CWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$
Total		48	\$9,642,620.53	100%	0	\$0.00		0	\$
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$
Total		6	\$1,048,575.00	100%	0	\$0.00		0	\$

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31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$
31390CWW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$
31390CWW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$
Total		17	\$2,955,261.60	100%	0	\$0.00		0	\$
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$
Total		21	\$3,150,643.92	100%	0	\$0.00		0	\$
31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$

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Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$
Total			22	\$2,148,252.62	100%	0	\$0.00		0	\$
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$
Total			16	\$2,680,144.99	100%	0	\$0.00		0	\$
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$
31390DBC7		UNION FEDERAL BANK OF	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS							
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0
Total			96	\$14,123,094.90	100%	0	\$0.00		0
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0
Total			43	\$4,417,590.67	100%	0	\$0.00		0
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0
Total			16	\$1,045,474.55	100%	0	\$0.00		0
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0
Total			14	\$1,976,200.53	100%	0	\$0.00		0
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0
Total			12	\$1,889,700.86	100%	0	\$0.00		0
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0
Total			61	\$9,032,860.49	100%	0	\$0.00		0
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0
Total			33	\$3,842,043.11	100%	0	\$0.00		0
31390DBM5		Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0
Total			24	\$2,951,160.17	100%	0	\$0.00		0
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0
Total			25	\$1,719,902.29	100%	0	\$0.00		0
31390DCA0			4	\$586,271.80	8.08%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0
Total			47	\$7,256,284.04	100%	0	\$0.00		0
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0
Total			35	\$4,091,588.50	100%	0	\$0.00		0
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0
Total			40	\$4,578,615.91	100%	0	\$0.00		0
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0
Total			74	\$11,111,043.31	100%	0	\$0.00		0
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0
Total			17	\$1,869,536.60	100%	0	\$0.00		0
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0
Total			13	\$1,679,371.16	100%	0	\$0.00		0
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0
Total			21	\$3,418,961.88	100%	0	\$0.00		0
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0
Total			41	\$4,311,833.10	100%	0	\$0.00		0
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0
Total			16	\$1,105,096.44	100%	0	\$0.00		0
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0
Total			90	\$14,227,109.80	100%	0	\$0.00		0
31390DD92			44	\$5,499,710.14	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			44	\$5,499,710.14	100%	0	\$0.00	0	\$
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	\$
Total			104	\$15,194,107.13	100%	0	\$0.00	0	\$
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	\$
Total			14	\$1,466,679.46	100%	0	\$0.00	0	\$
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	\$
Total			92	\$15,107,295.13	100%	0	\$0.00	0	\$
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	\$
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	\$
Total			30	\$2,680,525.00	100%	0	\$0.00	0	\$
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	\$
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	\$
Total			65	\$8,942,433.14	100%	0	\$0.00	0	\$
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	\$
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	\$
Total			96	\$13,341,788.79	100%	0	\$0.00	0	\$
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	\$
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	\$
Total			165	\$22,599,727.10	100%	0	\$0.00	0	\$
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	\$
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	\$
Total			266	\$37,404,729.85	100%	0	\$0.00	0	\$
31390DG73			180	\$26,932,107.94	67.43%	0	\$0.00	NA	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$
Total		275	\$39,942,590.15	100%	0	\$0.00		0	\$
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$
Total		362	\$49,901,336.22	100%	0	\$0.00		0	\$
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$
Total		8	\$501,592.02	100%	0	\$0.00		0	\$
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$
Total		35	\$5,572,923.22	100%	0	\$0.00		0	\$
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$
Total		161	\$33,895,053.44	100%	0	\$0.00		0	\$
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$
Total		165	\$33,629,215.57	100%	0	\$0.00		0	\$
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$
Total		170	\$35,076,605.45	100%	0	\$0.00		0	\$
31390DH98	CHASE MANHATTAN MORTGAGE	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0
Total			354	\$50,171,433.90	100%	0	\$0.00		0
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0
Total			502	\$65,422,815.79	100%	0	\$0.00		0
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0
Total			394	\$49,505,337.18	100%	0	\$0.00		0
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0
Total			521	\$62,646,131.04	100%	0	\$0.00		0
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0
Total			527	\$60,089,549.50	100%	0	\$0.00		0
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0
Total			559	\$55,925,863.96	100%	0	\$0.00		0
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0
Total			522	\$43,953,484.56	100%	0	\$0.00		0
31390DHH0			24	\$1,879,098.04	31.5%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0
Total			80	\$5,964,458.38	100%	0	\$0.00		0
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0
Total			18	\$1,013,239.27	100%	0	\$0.00		0
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0
Total			12	\$2,453,851.65	100%	0	\$0.00		0
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
Total			195	\$38,273,832.43	100%	0	\$0.00		0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
Total			231	\$44,812,834.90	100%	0	\$0.00		0
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0
Total			182	\$35,128,092.27	100%	0	\$0.00		0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
Total			130	\$24,791,976.65	100%	0	\$0.00		0
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0
Total			158	\$29,940,942.15	100%	0	\$0.00		0
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0

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Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$
31390DJN5	BANK ONE,NA		4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$
31390DJQ8	BANK ONE,NA		1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$
31390DK29	Unavailable		8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$
31390DK37	Unavailable		29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$
Total			29	\$3,186,296.91	100%	0	\$0.00		0	\$
31390DK45	Unavailable		17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$
31390DKA1	WASHINGTON MUTUAL BANK, FA		68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$
31390DKB9	WASHINGTON MUTUAL BANK, FA		418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$
31390DKJ2	WASHINGTON MUTUAL BANK, FA		111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$
Total			111	\$20,622,351.92	100%	0	\$0.00		0	\$
31390DKM5	NEXSTAR FINANCIAL CORPORATION		34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,407,630.00	100%	0	\$0.00		0	\$
31390DKN3	NEXSTAR FINANCIAL CORPORATION		24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$
31390DKR4	Unavailable		10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,057,548.94	100%	0	\$0.00		0	\$
31390DKW3	Unavailable		44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$
31390DKY9	Unavailable		54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$

Total			54	\$10,280,478.52	100%	0	\$0.00		0	\$
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$
Total			62	\$6,725,776.32	100%	0	\$0.00		0	\$
31390DNY6			8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$
31390DQE7		COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0	\$
Total			14	\$1,123,789.03	100%	0	\$0.00		0	\$
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,610,314.68	100%	0	\$0.00		0	\$
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,359,253.00	100%	0	\$0.00		0	\$
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$

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Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$

Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$
31390EG97		REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$
Total			30	\$3,013,828.11	100%	0	\$0.00		0	\$
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$
31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$
Total			126	\$25,124,154.65	100%	0	\$0.00		0	\$
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$

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31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$
Total		1,056	\$189,932,206.44	100%	0	\$0.00		0	\$
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$
Total		1,006	\$182,087,331.29	100%	0	\$0.00		0	\$
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$
Total		1,358	\$262,943,925.12	100%	0	\$0.00		0	\$
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$
Total		1,616	\$173,863,322.40	100%	0	\$0.00		0	\$
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$
Total		1,153	\$120,314,416.12	100%	0	\$0.00		0	\$
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$
	Unavailable	1,048	\$114,688,657.32	67.78%	1	\$67,753.20	NA	1	\$67,75
Total		1,571	\$169,208,058.10	100%	1	\$67,753.20		1	\$67,75
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0	\$
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$

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31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$
		Unavailable	1,056	\$179,060,496.26	96.81%	2	\$295,728.72	NA	2	\$295,72
Total			1,092	\$184,965,234.33	100%	2	\$295,728.72		2	\$295,72
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$
Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$
31390EVE9		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$
Total			42	\$5,148,768.32	100%	0	\$0.00		0	\$
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$
Total			30	\$3,578,880.75	100%	0	\$0.00		0	\$
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$
Total			3	\$129,002.69	100%	0	\$0.00		0	\$
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$
Total			24	\$2,588,642.47	100%	0	\$0.00		0	\$
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$

Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$
31390EXG2		CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,280,326.39	100%	0	\$0.00		0	\$
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$

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Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$
Total			21	\$1,621,761.15	100%	0	\$0.00		0	\$
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$
31390EXY3			33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$

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		CHARTER ONE BANK FSB								
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$
31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$
Total			27	\$3,876,906.11	100%	0	\$0.00		0	\$
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$
Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$
31390FES4		Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,535,622.02	100%	0	\$0.00		0	\$
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$
Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$

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31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$
31390FEV7	Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$
Total		18	\$2,275,837.77	100%	0	\$0.00		0	\$
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$

	COMPANY, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	\$
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	\$
	NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	\$

	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$
		9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$

BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	\$
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	\$
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	\$
		3	\$354,740.53	0.09%	0	\$0.00	NA	\$

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$
		1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	\$
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	\$
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	\$
Total		4,346	\$550,615,851.07	100%	0	\$0.00	0	\$
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	\$
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	\$
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL	4	\$899,922.00	0.21%	0	\$0.00	NA	\$

	MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	\$
		26	\$3,584,855.46	0.85%	0	\$0.00	NA	\$

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	\$
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	\$
		7	\$802,854.55	0.19%	0	\$0.00	NA	\$

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$
		6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0
		466	\$73,305,133.43	3.54%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$
		122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	\$
	HomeBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	\$
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	\$
	NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	\$
		105	\$12,990,082.20	2.02%	0	\$0.00	NA	\$

	PRISM MORTGAGE COMPANY							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	\$
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	\$
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	\$
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	\$
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	\$
Total		4,855	\$644,349,596.80	100%	0	\$0.00	0	\$
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	\$

	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$

	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$
		2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0
Total		133	\$21,069,737.08	100%	0	\$0.00		0
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$
	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$
		35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	2	\$159,000.00	0.37%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	\$
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	\$

	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$
		8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0
Total		40	\$2,493,175.50	100%	0	\$0.00		0

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31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$
Total		607	\$88,276,998.80	100%	0	\$0.00		0	\$
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$
Total		307	\$38,541,825.53	100%	0	\$0.00		0	\$
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$
	HomeBanc Mortgage Corporation	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$
		15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
		HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0
Total			35	\$3,295,046.72	100%	0	\$0.00		0
31371RE44		CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0
Total			96	\$9,836,518.54	100%	0	\$0.00		0
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0
Total			19	\$1,815,169.83	100%	0	\$0.00		0
31371RE77		BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0
		REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0
Total			27	\$2,562,973.75	100%	0	\$0.00		0
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0
Total			15	\$1,182,916.08	100%	0	\$0.00		0
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0

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		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$
31371REX0		HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	0	\$
Total			12	\$982,419.40	100%	0	\$0.00		0	\$
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$
31371RFB7		CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$243,350.00	5.68%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	0	\$
Total		31	\$4,286,889.71	100%	0	\$0.00		0	\$
31371RFE1	CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0	\$
Total		2	\$97,539.98	100%	0	\$0.00		0	\$
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$
Total		10	\$899,116.17	100%	0	\$0.00		0	\$
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$
Total		8	\$911,549.10	100%	0	\$0.00		0	\$
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.							
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	\$
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	\$

DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$
THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$

	BANKERSBANK								
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$
		1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$

	FAA EMPLOYEES CREDIT UNION							
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	\$
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	\$
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	\$

	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$
		2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK							
		Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0
Total			199	\$30,209,998.53	100%	0	\$0.00		0
31376JYT0		1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0
		BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
		CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$

	CORPORATION							
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	\$
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	\$

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	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$

	ACCEPTANCE CORPORATION							
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	\$

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$

	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$

MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$
	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$

	PEOPLES TRUST AND SAVINGS BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$390,500.00	0.51%	0	\$0.00	NA	0

	OF NEW MEXICO							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	\$
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	\$
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	\$
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	\$
		2	\$384,078.06	0.5%	0	\$0.00	NA	\$

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$

	UNION							
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	\$
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	\$

COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$
EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$
	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	\$
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	\$

	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$
		1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK							
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	\$
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	\$

	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$
		10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF BERWICK							
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	\$
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	\$
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	\$
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST	6	\$1,247,485.69	0.71%	0	\$0.00	NA	\$

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	COMPANY							
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0
		2	\$99,056.78	0.08%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE	5	\$958,921.89	0.77%	0	\$0.00	NA	\$

	SERVICES							
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	\$
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER	2	\$570,009.69	0.46%	0	\$0.00	NA	\$

COUNTY								
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$

SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERS BANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$

	JERSEY, INC.								
	IST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$
CAPE COD	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	\$
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,259,050.97	0.32%	0	\$0.00	NA	\$

	MORTGAGE GROUP							
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	\$
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	\$

DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$
DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$
EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$

	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$

NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$
NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$
		46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$

	ST. FRANCIS BANK FSB							
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$

UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$
UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$

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	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$
		1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$

	HARTFORD FUNDING LTD.							
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	\$
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	\$

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	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$768,000.00	100%	0	\$0.00		0	\$
31377RWX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA	0	\$
Total		1	\$1,259,096.26	100%	0	\$0.00		0	\$
31377RXS4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,532,000.00	100%	0	\$0.00		0	\$
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$
31386NHK7		11	\$611,753.28	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY							
Total			11	\$611,753.28	100%	0	\$0.00	0	\$
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	\$
Total			7	\$352,429.82	100%	0	\$0.00	0	\$
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	\$
Total			11	\$638,544.63	100%	0	\$0.00	0	\$
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	\$
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	\$
Total			108	\$6,690,332.57	100%	0	\$0.00	0	\$
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	\$
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	\$
Total			100	\$11,865,940.92	100%	0	\$0.00	0	\$
31386P2C6		BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	\$
		Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA	\$
Total			103	\$19,398,521.43	100%	0	\$0.00	0	\$
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	\$
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	\$
Total			30	\$6,270,741.57	100%	0	\$0.00	0	\$
31386P2K8		BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	\$
		Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	\$
Total			24	\$3,612,869.21	100%	0	\$0.00	0	\$
31386P2M4		BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	\$
		Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	\$
Total			47	\$10,165,870.58	100%	0	\$0.00	0	\$
31386PJ95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	\$
		Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA	\$
Total			18	\$3,503,163.47	100%	0	\$0.00	0	\$
31386PKA0		Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	\$
Total			2	\$507,546.38	100%	0	\$0.00	0	\$
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	\$

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		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$
31386PZ71		BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$
Total			170	\$33,905,422.72	100%	0	\$0.00		0	\$
31386PZ97		BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$
Total			212	\$41,643,011.51	100%	0	\$0.00		0	\$
31386PZZ9		BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,198,214.04	100%	0	\$0.00		0	\$
31386WK23		SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$
Total			70	\$8,148,564.50	100%	0	\$0.00		0	\$
31386WK31		SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$
Total			26	\$2,760,080.59	100%	0	\$0.00		0	\$
31386WKL1		SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$
Total			28	\$3,348,779.49	100%	0	\$0.00		0	\$
31386WKM9			72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
Total			72	\$9,060,193.50	100%	0	\$0.00	0	\$
31386WKN7		SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	\$
Total			62	\$7,558,214.60	100%	0	\$0.00	0	\$
31386WKP2		SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	\$
		Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	\$
Total			64	\$7,921,720.89	100%	0	\$0.00	0	\$
31386WKQ0		SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	0	\$0.00	NA	\$
		Unavailable	9	\$1,244,036.07	65%	0	\$0.00	NA	\$
Total			13	\$1,913,913.00	100%	0	\$0.00	0	\$
31386WKR8		SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	\$
		Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	\$
Total			27	\$3,072,653.19	100%	0	\$0.00	0	\$
31386WKS6		SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	\$
		Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	\$
Total			16	\$2,128,874.23	100%	0	\$0.00	0	\$
31386WKT4		SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	\$
		Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	\$
Total			106	\$6,027,467.71	100%	0	\$0.00	0	\$
31386WKU1		SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	\$
		Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	\$
Total			88	\$4,920,244.01	100%	0	\$0.00	0	\$
31386WKV9		SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	\$
		Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	\$
Total			26	\$1,469,826.22	100%	0	\$0.00	0	\$
31386WKW7		SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	\$
		Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	\$

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Total			42	\$2,193,423.57	100%	0	\$0.00		0	\$
31386WKX5	SUNTRUST MORTGAGE INC.		8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$
	Unavailable		46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$
Total			54	\$2,618,147.59	100%	0	\$0.00		0	\$
31386WKY3	SUNTRUST MORTGAGE INC.		5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$
Total			31	\$1,672,297.70	100%	0	\$0.00		0	\$
31386WKZ0	SUNTRUST MORTGAGE INC.		11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$
Total			21	\$2,911,061.25	100%	0	\$0.00		0	\$
31387H5V8	WACHOVIA BANK, NA		97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$
Total			97	\$6,337,416.23	100%	0	\$0.00		0	\$
31387NQG5	Unavailable		41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$
Total			41	\$5,369,767.19	100%	0	\$0.00		0	\$
31387NQH3	Unavailable		15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$
Total			15	\$2,088,611.87	100%	0	\$0.00		0	\$
31387NQJ9	Unavailable		9	\$1,140,819.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,140,819.72	100%	0	\$0.00		0	\$
31387NQK6	Unavailable		36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$
Total			36	\$5,100,037.90	100%	0	\$0.00		0	\$
31387NQL4	Unavailable		89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$
Total			89	\$11,770,400.40	100%	0	\$0.00		0	\$
31387NQN0	Unavailable		35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$
Total			35	\$4,659,955.77	100%	0	\$0.00		0	\$
31387QGG9	GUILD MORTGAGE COMPANY		18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$
Total			18	\$2,167,786.11	100%	0	\$0.00		0	\$
31387QGJ3	GUILD MORTGAGE COMPANY		85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$
Total			92	\$15,527,225.62	100%	0	\$0.00		0	\$

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31387QGK0	GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	0	\$
Total		48	\$7,857,813.23	100%	0	\$0.00		0	\$
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$
Total		408	\$60,198,952.87	100%	0	\$0.00		0	\$
31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$
Total		777	\$104,362,841.63	100%	0	\$0.00		0	\$
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$
Total		128	\$16,364,915.14	100%	0	\$0.00		0	\$
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$
Total		30	\$2,972,425.45	100%	0	\$0.00		0	\$

31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$
Total		53	\$7,192,619.95	100%	0	\$0.00		0	\$
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$
Total		3	\$307,897.19	100%	0	\$0.00		0	\$
31388AL28	HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$
Total		25	\$2,099,456.60	100%	0	\$0.00		0	\$
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$
Total		181	\$24,778,657.04	100%	0	\$0.00		0	\$
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$
Total		143	\$15,858,645.43	100%	0	\$0.00		0	\$
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$
Total		41	\$6,203,897.50	100%	0	\$0.00		0	\$
31388AN34	HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$
Total		37	\$6,904,893.52	100%	0	\$0.00		0	\$
31388AR48	HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,339,636.20	100%	0	\$0.00		0	\$
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$
31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$
Total		3	\$189,594.97	100%	0	\$0.00		0	\$
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$
Total		1	\$55,831.61	100%	0	\$0.00		0	\$

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31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$
Total			17	\$764,933.12	100%	0	\$0.00		0	\$
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$
Total			8	\$441,834.36	100%	0	\$0.00		0	\$
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$
Total			11	\$665,699.72	100%	0	\$0.00		0	\$
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$
Total			10	\$1,298,806.00	100%	0	\$0.00		0	\$
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,616,259.10	100%	0	\$0.00		0	\$
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$
31388PLC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA	0	\$
Total			11	\$1,207,040.76	100%	0	\$0.00		0	\$
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$
Total			15	\$1,743,333.25	100%	0	\$0.00		0	\$

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31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$
Total		15	\$2,371,160.31	100%	0	\$0.00		0	\$
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$

Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$
Total			102	\$9,597,013.21	100%	0	\$0.00		0	\$
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$
Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$

Total			9	\$997,291.37	100%	0	\$0.00		0	\$
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$
Total			34	\$3,279,296.70	100%	0	\$0.00		0	\$
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$

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31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$
Total		58	\$6,513,387.56	100%	0	\$0.00		0	\$
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$
Total		93	\$9,544,861.68	100%	0	\$0.00		0	\$
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$
Total		702	\$109,598,897.95	100%	0	\$0.00		0	\$
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$
Total		449	\$82,000,083.83	100%	0	\$0.00		0	\$
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$
Total		38	\$5,646,740.54	100%	0	\$0.00		0	\$
31389ADS9		31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0
Total			41	\$5,075,791.08	100%	0	\$0.00		0
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0
Total			18	\$2,307,790.27	100%	0	\$0.00		0
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0
Total			14	\$1,086,790.60	100%	0	\$0.00		0
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0
Total			54	\$5,781,808.03	100%	0	\$0.00		0
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0
Total			42	\$3,499,091.64	100%	0	\$0.00		0
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0
Total			6	\$435,412.67	100%	0	\$0.00		0
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0
Total			22	\$1,366,294.45	100%	0	\$0.00		0
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0
Total			44	\$5,072,250.00	100%	0	\$0.00		0
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0
Total			44	\$3,882,850.00	100%	0	\$0.00		0
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0
Total			48	\$8,499,250.00	100%	0	\$0.00		0
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0
Total			59	\$7,499,923.00	100%	0	\$0.00		0

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31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,882,667.83	100%	0	\$0.00		0	\$
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$

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31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$
Total		80	\$9,961,404.27	100%	0	\$0.00		0	\$
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$
Total		75	\$4,975,518.83	100%	0	\$0.00		0	\$
31389H2J6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$
Total		44	\$8,499,413.18	100%	0	\$0.00		0	\$
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$
Total		49	\$9,999,434.00	100%	0	\$0.00		0	\$
31389H2L1		71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
Total			71	\$14,998,794.00	100%	0	\$0.00	0	\$	
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$
Total			65	\$14,000,566.00	100%	0	\$0.00	0	\$	
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,212,212.00	100%	0	\$0.00	0	\$	
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$
Total			73	\$11,197,859.21	100%	0	\$0.00	0	\$	
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$
Total			105	\$14,816,318.36	100%	0	\$0.00	0	\$	
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$
Total			17	\$2,484,786.13	100%	0	\$0.00	0	\$	
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$
Total			26	\$2,366,406.18	100%	0	\$0.00	0	\$	
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$
Total			24	\$2,076,263.68	100%	0	\$0.00	0	\$	
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,692,478.13	100%	0	\$0.00	0	\$	
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,130,367.08	100%	0	\$0.00	0	\$	
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$
Total			40	\$2,730,790.60	100%	0	\$0.00	0	\$	
31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,161,071.82	100%	0	\$0.00	0	\$	

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31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$
Total		60	\$8,911,534.99	100%	0	\$0.00		0	\$
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$
Total		69	\$4,435,902.86	100%	0	\$0.00		0	\$
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$
31389HTJ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$
Total		20	\$3,012,804.78	100%	0	\$0.00		0	\$
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$
Total		74	\$11,945,357.71	100%	0	\$0.00		0	\$
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$

Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$
Total			157	\$27,723,710.05	100%	0	\$0.00		0	\$
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	1	\$69,224.26	NA	1	\$69,22
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$
Total			13	\$1,093,541.95	100%	1	\$69,224.26		1	\$69,22

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31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$
Total			62	\$7,999,580.01	100%	0	\$0.00		0	\$
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$
Total			49	\$8,897,427.47	100%	0	\$0.00		0	\$
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,741,354.79	100%	0	\$0.00		0	\$
31389JQY3		Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA	0	\$
Total			41	\$6,298,412.17	100%	0	\$0.00		0	\$
31389JRB2		Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,297,850.70	100%	0	\$0.00		0	\$
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,542,860.81	100%	0	\$0.00		0	\$
31389JY32	U.S. BANK N.A.		24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$
Total			49	\$5,634,764.63	100%	0	\$0.00		0	\$
31389JY57	U.S. BANK N.A.		9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$
Total			15	\$2,379,006.97	100%	0	\$0.00		0	\$
31389KDN8	BANK ONE,NA		10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$
	Unavailable		215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$
31389KDP3	BANK ONE,NA		3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$
31389L2A6	CITIMORTGAGE, INC.		46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$
31389L2C2	CITIMORTGAGE, INC.		58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$
Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$
31389L2D0	CITIMORTGAGE, INC.		147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$
31389L2E8	CITIMORTGAGE, INC.		44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$
31389L2F5	CITIMORTGAGE, INC.		112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$
	Unavailable		93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$
31389L4E6	CITIMORTGAGE, INC.		111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$
31389L4R7	CITIMORTGAGE, INC.		58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$

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31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$
Total		302	\$62,161,589.50	100%	0	\$0.00		0	\$
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0	\$
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$
Total		76	\$13,027,419.07	100%	0	\$0.00		0	\$
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$
Total		23	\$2,638,324.48	100%	0	\$0.00		0	\$
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$
Total		156	\$28,978,879.19	100%	0	\$0.00		0	\$
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$
Total		218	\$35,947,154.42	100%	0	\$0.00		0	\$
31389LZ85	CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,812.74	32.32%	0	\$0.00	NA	0	\$
Total		9	\$1,648,536.20	100%	0	\$0.00		0	\$
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$
Total		149	\$27,573,652.36	100%	0	\$0.00		0	\$
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$
Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$
31389ML62		THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	0	\$
Total			4	\$298,536.41	100%	0	\$0.00		0	\$
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$
Total			4	\$313,366.91	100%	0	\$0.00		0	\$
31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$
Total			5	\$446,611.33	100%	0	\$0.00		0	\$
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$
Total			4	\$445,688.21	100%	0	\$0.00		0	\$
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$
Total			7	\$621,765.73	100%	0	\$0.00		0	\$
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	0	\$
Total			2	\$262,514.33	100%	0	\$0.00		0	\$
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,350,462.70	100%	0	\$0.00		0	\$
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$
Total			89	\$15,078,007.31	100%	0	\$0.00		0	\$
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$

Total			28	\$6,000,376.59	100%	0	\$0.00		0	\$
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$
Total			44	\$8,499,917.36	100%	0	\$0.00		0	\$
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$
Total			19	\$2,999,868.87	100%	0	\$0.00		0	\$
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,253.86	100%	0	\$0.00		0	\$
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,500,116.00	100%	0	\$0.00		0	\$
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$
Total			238	\$46,383,893.41	100%	0	\$0.00		0	\$

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31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$
Total		153	\$16,169,680.74	100%	0	\$0.00		0	\$
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$
Total		83	\$16,046,756.86	100%	0	\$0.00		0	\$
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$
Total		52	\$9,760,327.95	100%	0	\$0.00		0	\$
31389PQ52		89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0
Total			120	\$18,520,148.80	100%	0	\$0.00		0
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0
Total			210	\$33,175,646.50	100%	0	\$0.00		0
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0
Total			314	\$44,164,647.58	100%	0	\$0.00		0
31389QJB5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA	0
Total			10	\$1,879,391.39	100%	0	\$0.00		0
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0
Total			51	\$5,665,330.93	100%	0	\$0.00		0
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0
Total			16	\$1,448,475.85	100%	0	\$0.00		0
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0
Total			14	\$1,402,236.42	100%	0	\$0.00		0
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,208,500.00	100%	0	\$0.00		0
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0
Total			19	\$2,823,666.80	100%	0	\$0.00		0

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31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$
Total			13	\$1,442,258.79	100%	0	\$0.00		0	\$
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$
Total			5	\$293,270.66	100%	0	\$0.00		0	\$
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$
Total			5	\$261,901.88	100%	0	\$0.00		0	\$
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$
Total			6	\$263,600.18	100%	0	\$0.00		0	\$
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$
Total			6	\$406,785.66	100%	0	\$0.00		0	\$
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,402,970.56	100%	0	\$0.00		0	\$
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$
31389QQV3		WACHOVIA MORTGAGE	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0
Total			265	\$27,004,076.64	100%	0	\$0.00		0
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0
Total			222	\$37,206,306.56	100%	0	\$0.00		0
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0
Total			315	\$47,393,722.07	100%	0	\$0.00		0
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0
Total			115	\$17,576,511.28	100%	0	\$0.00		0
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0
Total			69	\$10,086,141.11	100%	0	\$0.00		0
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0
Total			160	\$9,876,974.16	100%	0	\$0.00		0
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0
Total			7	\$1,267,990.80	100%	0	\$0.00		0
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0
Total			56	\$7,511,732.08	100%	0	\$0.00		0
31389QTC2			31	\$3,675,517.38	16.27%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$
Total			185	\$22,590,685.20	100%	0	\$0.00		0	\$
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$
31389R4J2		COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0	\$
Total			32	\$3,605,417.62	100%	0	\$0.00		0	\$
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$

Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$
Total			26	\$2,857,172.35	100%	0	\$0.00		0	\$
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$
Total			36	\$4,459,405.49	100%	0	\$0.00		0	\$
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$
Total			17	\$2,076,975.28	100%	0	\$0.00		0	\$
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$

31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,368,150.00	100%	0	\$0.00		0	\$
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$
Total		27	\$3,318,658.65	100%	0	\$0.00		0	\$
31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$
Total		9	\$1,154,933.83	100%	0	\$0.00		0	\$
31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,491,215.00	100%	0	\$0.00		0	\$
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$
Total		53	\$10,001,569.31	100%	0	\$0.00		0	\$
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$
Total		55	\$10,000,582.22	100%	0	\$0.00		0	\$
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$
Total		72	\$10,000,257.09	100%	0	\$0.00		0	\$
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$
Total		23	\$5,000,699.55	100%	0	\$0.00		0	\$
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$
Total		59	\$9,000,824.36	100%	0	\$0.00		0	\$
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$
Total		86	\$13,999,297.95	100%	0	\$0.00		0	\$

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31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$
Total		60	\$10,000,201.05	100%	0	\$0.00		0	\$
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$
Total		47	\$10,000,481.67	100%	0	\$0.00		0	\$
31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$
Total		51	\$10,001,101.20	100%	0	\$0.00		0	\$
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$
Total		41	\$6,000,315.40	100%	0	\$0.00		0	\$
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$
Total		8	\$566,861.84	100%	0	\$0.00		0	\$
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$
Total		22	\$4,000,217.83	100%	0	\$0.00		0	\$
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$
Total		91	\$15,000,790.73	100%	0	\$0.00		0	\$
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$

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31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$
Total		54	\$10,000,753.45	100%	0	\$0.00		0	\$
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$
Total		27	\$3,999,689.67	100%	0	\$0.00		0	\$
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$
Total		67	\$10,000,040.80	100%	0	\$0.00		0	\$
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$
Total		68	\$13,000,988.95	100%	0	\$0.00		0	\$
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$
Total		18	\$2,041,883.65	100%	0	\$0.00		0	\$
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$

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Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$
31389RVA1		VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,006,888.07	100%	0	\$0.00		0	\$
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,900.00	100%	0	\$0.00		0	\$
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$
Total			8	\$993,463.51	100%	0	\$0.00		0	\$
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$
31389RX50		Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$
Total			24	\$2,983,038.60	100%	0	\$0.00		0	\$
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,521,889.09	100%	0	\$0.00		0	\$
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$
Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$
Total			28	\$3,126,612.31	100%	0	\$0.00		0	\$

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31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$
Total		38	\$7,397,387.38	100%	0	\$0.00		0	\$
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$
Total		7	\$660,446.25	100%	0	\$0.00		0	\$
31389SQB3		7	\$413,307.52	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY							
Total			7	\$413,307.52	100%	0	\$0.00	0	\$
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	\$
Total			3	\$256,972.00	100%	0	\$0.00	0	\$
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	\$
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	\$
Total			32	\$3,729,280.63	100%	0	\$0.00	0	\$
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	\$
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	\$
Total			90	\$10,819,586.47	100%	0	\$0.00	0	\$
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	\$
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	\$
Total			38	\$5,439,805.79	100%	0	\$0.00	0	\$
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	\$
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	\$
Total			47	\$5,319,016.24	100%	0	\$0.00	0	\$
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	\$
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	\$
Total			30	\$2,811,879.85	100%	0	\$0.00	0	\$
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	\$
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	\$
Total			17	\$1,378,120.15	100%	0	\$0.00	0	\$
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	\$
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	\$
Total			13	\$951,016.07	100%	0	\$0.00	0	\$
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	\$
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	\$

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Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$
Total			12	\$1,358,036.54	100%	0	\$0.00		0	\$
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$
Total			24	\$3,182,414.57	100%	0	\$0.00		0	\$
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$
31389TDC3			54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$
Total			63	\$6,386,971.53	100%	0	\$0.00		0	\$
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$
Total			109	\$9,761,847.39	100%	0	\$0.00		0	\$
31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$
Total			106	\$9,751,730.48	100%	0	\$0.00		0	\$
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$
Total			115	\$11,542,515.07	100%	0	\$0.00		0	\$
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$
Total			64	\$9,324,672.69	100%	0	\$0.00		0	\$
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$
Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$
31389TL83		FIRST HORIZON HOME	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$
31389TN65		TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA	0	\$
Total			33	\$5,134,201.00	100%	0	\$0.00		0	\$
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$

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Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$
31389TPU0		Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$
31389TQ47		CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA	0	\$
Total			11	\$1,960,845.29	100%	0	\$0.00		0	\$
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$
31389TW32		SUNTRUST MORTGAGE INC.	6	\$901,330.26	9.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,841,937.33	90.75%	0	\$0.00	NA	0	\$

Total			57	\$9,743,267.59	100%	0	\$0.00		0	\$
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$
31389TWD0		SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$
31389TWE8		SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$
Total			70	\$4,883,870.31	100%	0	\$0.00		0	\$
31389TWF5		SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$
Total			67	\$4,177,781.26	100%	0	\$0.00		0	\$
31389TWG3		SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$
Total			51	\$3,384,781.53	100%	0	\$0.00		0	\$
31389TWJ7		SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$
Total			56	\$7,208,763.36	100%	0	\$0.00		0	\$
31389TWK4		SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$
Total			19	\$2,455,454.88	100%	0	\$0.00		0	\$

31389TWL2		Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$
Total			89	\$5,596,326.90	100%	0	\$0.00		0	\$
31389TWM0		SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$
Total			23	\$1,625,732.02	100%	0	\$0.00		0	\$
31389TWN8		SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$
Total			58	\$3,654,407.57	100%	0	\$0.00		0	\$
31389TWP3		SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$
Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$
Total			186	\$33,608,149.70	100%	0	\$0.00		0	\$
31389V5J2		WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$
Total			23	\$4,423,977.58	100%	0	\$0.00		0	\$
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$

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		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$
Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$

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Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$

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31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$
Total		467	\$29,140,236.83	100%	0	\$0.00		0	\$
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$
Total		255	\$17,584,276.28	100%	0	\$0.00		0	\$
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$
Total		148	\$23,742,502.33	100%	0	\$0.00		0	\$
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$
Total		296	\$47,869,880.13	100%	0	\$0.00		0	\$
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$
Total		114	\$16,623,364.23	100%	0	\$0.00		0	\$
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$
Total		374	\$25,763,336.23	100%	0	\$0.00		0	\$
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$
Total		395	\$24,917,258.54	100%	0	\$0.00		0	\$

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31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$
Total		261	\$44,305,515.42	100%	0	\$0.00		0	\$
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$
Total		306	\$49,188,211.14	100%	0	\$0.00		0	\$
31389VRT6	WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$
	Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$
Total		296	\$49,002,293.69	100%	0	\$0.00		0	\$
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$
Total		304	\$49,529,475.29	100%	0	\$0.00		0	\$
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$
Total		308	\$48,863,452.18	100%	0	\$0.00		0	\$
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$
	Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$
Total		144	\$21,482,105.69	100%	0	\$0.00		0	\$
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$
Total		62	\$11,507,989.69	100%	0	\$0.00		0	\$
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$
	Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$
Total		404	\$49,719,965.21	100%	0	\$0.00		0	\$
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$

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Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$
Total			66	\$7,673,407.72	100%	0	\$0.00		0	\$
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$
Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$
Total			151	\$21,145,175.67	100%	0	\$0.00		0	\$
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$
Total			371	\$49,827,368.15	100%	0	\$0.00		0	\$
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$
Total			233	\$28,401,340.02	100%	0	\$0.00		0	\$
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$
Total			355	\$34,059,531.94	100%	0	\$0.00		0	\$
31389VSY4			8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$
Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$
Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$

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31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$
31389WGJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$
31389WGK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,456,600.00	100%	0	\$0.00		0	\$

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31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$
31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,569,800.00	100%	0	\$0.00		0	\$
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$
31389X5R0		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$
Total			105	\$15,000,555.64	100%	0	\$0.00		0	\$
31389X5S8		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$
Total			57	\$10,000,145.80	100%	0	\$0.00		0	\$
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$
Total			296	\$52,411,622.15	100%	0	\$0.00		0	\$
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$
Total			114	\$14,949,942.06	100%	0	\$0.00		0	\$
31389X5W9		FIRST HORIZON HOME	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0
Total			75	\$10,000,215.89	100%	0	\$0.00		0
31389X5X7		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0
		Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0
Total			74	\$10,000,188.16	100%	0	\$0.00		0
31389X5Z2		FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0
Total			123	\$15,000,512.22	100%	0	\$0.00		0
31389X6A6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0
		Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0
Total			43	\$3,328,339.50	100%	0	\$0.00		0
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0
Total			130	\$22,708,733.61	100%	0	\$0.00		0
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0
Total			54	\$9,078,707.82	100%	0	\$0.00		0
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0
Total			22	\$1,315,575.22	100%	0	\$0.00		0
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0
Total			18	\$1,130,110.83	100%	0	\$0.00		0
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0
Total			33	\$2,112,479.36	100%	0	\$0.00		0
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0
Total			153	\$27,224,043.07	100%	0	\$0.00		0
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0
Total			455	\$66,221,403.94	100%	0	\$0.00		0

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31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$
31389X7B3		HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$
Total			38	\$5,557,108.23	100%	0	\$0.00		0	\$
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$
31389XRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,632,282.65	100%	0	\$0.00		0	\$
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$

31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$
Total			42	\$8,086,589.42	100%	0	\$0.00		0	\$
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$

31389XT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$
Total		63	\$5,706,808.18	100%	0	\$0.00		0	\$
31389XT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$
Total		47	\$4,784,409.02	100%	0	\$0.00		0	\$
31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$
Total		32	\$3,300,905.24	100%	0	\$0.00		0	\$
31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$
Total		41	\$1,702,505.15	100%	0	\$0.00		0	\$
31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$
Total		16	\$1,902,713.10	100%	0	\$0.00		0	\$
31389XT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$
Total		60	\$10,067,943.45	100%	0	\$0.00		0	\$
31389XTL7	BISHOPS GATE RESIDENTIAL	4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0
Total			9	\$1,126,296.35	100%	0	\$0.00		0
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
Total			13	\$1,964,832.09	100%	0	\$0.00		0
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	0
Total			19	\$2,430,010.87	100%	0	\$0.00		0
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0
Total			39	\$6,457,376.44	100%	0	\$0.00		0
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0
Total			121	\$14,796,829.73	100%	0	\$0.00		0
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0
Total			168	\$20,147,266.67	100%	0	\$0.00		0
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0
Total			170	\$19,768,370.96	100%	0	\$0.00		0
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0

Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$
Total			12	\$1,100,302.50	100%	0	\$0.00		0	\$
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$
Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$
31389XUG6		BISHOPS GATE RESIDENTIAL	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0
Total			54	\$9,815,176.72	100%	0	\$0.00		0
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0
Total			25	\$2,414,001.51	100%	0	\$0.00		0
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0
Total			20	\$1,956,426.00	100%	0	\$0.00		0
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0
Total			55	\$8,254,772.08	100%	0	\$0.00		0
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0
Total			61	\$10,059,402.50	100%	0	\$0.00		0
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0
Total			96	\$15,164,702.49	100%	0	\$0.00		0
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0
Total			107	\$15,036,283.02	100%	0	\$0.00		0
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0

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Total			54	\$10,012,235.20	100%	0	\$0.00	0	\$
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	\$
Total			61	\$10,050,455.79	100%	0	\$0.00	0	\$
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	\$
Total			26	\$5,037,327.79	100%	0	\$0.00	0	\$
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	\$
Total			55	\$10,130,759.12	100%	0	\$0.00	0	\$
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	\$
Total			73	\$12,098,246.53	100%	0	\$0.00	0	\$
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	\$
Total			100	\$19,938,514.47	100%	0	\$0.00	0	\$
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	\$
Total			27	\$3,729,752.94	100%	0	\$0.00	0	\$
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	\$
Total			35	\$4,049,747.28	100%	0	\$0.00	0	\$

31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$
Total		27	\$2,687,968.03	100%	0	\$0.00		0	\$
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$
Total		29	\$3,399,953.31	100%	0	\$0.00		0	\$
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$
Total		60	\$5,538,262.71	100%	0	\$0.00		0	\$
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$
Total		39	\$3,697,869.30	100%	0	\$0.00		0	\$
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$
Total		19	\$2,401,062.50	100%	0	\$0.00		0	\$
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$
31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,400,071.89	100%	0	\$0.00		0	\$
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$
Total			16	\$1,945,975.04	100%	0	\$0.00		0	\$
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$
Total			16	\$1,670,025.90	100%	0	\$0.00		0	\$
31389XY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA	0	\$
Total			11	\$2,410,270.63	100%	0	\$0.00		0	\$
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$

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Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$
Total			16	\$2,486,798.67	100%	0	\$0.00		0	\$
31389YA84		PHH MORTGAGE SERVICES	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			26	\$5,493,592.64	100%	0	\$0.00		0
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0
Total			11	\$2,117,262.00	100%	0	\$0.00		0
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0
Total			16	\$3,061,400.71	100%	0	\$0.00		0
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0
Total			22	\$2,462,785.80	100%	0	\$0.00		0
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0
Total			44	\$5,137,937.57	100%	0	\$0.00		0
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0
Total			36	\$4,001,897.40	100%	0	\$0.00		0
31389YL66		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA	0
		Unavailable	22	\$4,094,489.87	40.94%	0	\$0.00	NA	0
Total			58	\$10,000,025.81	100%	0	\$0.00		0
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0
Total			54	\$10,000,528.21	100%	0	\$0.00		0
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0
Total			76	\$10,000,211.18	100%	0	\$0.00		0
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0
Total			98	\$17,910,605.52	100%	0	\$0.00		0
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0

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		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$
Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$
31389YMF5		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$
Total			58	\$10,000,379.76	100%	0	\$0.00		0	\$
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$
Total			75	\$13,345,752.14	100%	0	\$0.00		0	\$
31389YMJ7		FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$
Total			85	\$4,943,029.54	100%	0	\$0.00		0	\$
31389YMK4		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$
Total			75	\$10,000,237.70	100%	0	\$0.00		0	\$
31389YML2		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,587,686.00	51.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,412,450.00	48.25%	0	\$0.00	NA	0	\$
Total			32	\$5,000,136.00	100%	0	\$0.00		0	\$
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$

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Total			55	\$5,000,001.44	100%	0	\$0.00		0	\$
31389YMN8		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$
Total			105	\$14,897,774.35	100%	0	\$0.00		0	\$
31389YMP3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$
Total			114	\$19,520,007.33	100%	0	\$0.00		0	\$
31389YMR9		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$
Total			24	\$2,051,310.28	100%	0	\$0.00		0	\$
31389YQF1		PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$
Total			8	\$1,318,581.06	100%	0	\$0.00		0	\$
31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$
31389YQQ7		PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$
Total			15	\$2,328,242.73	100%	0	\$0.00		0	\$
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$

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31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$
Total		255	\$16,872,800.77	100%	0	\$0.00		0	\$
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$
Total		27	\$1,808,595.61	100%	0	\$0.00		0	\$
31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$
Total		26	\$3,051,102.59	100%	0	\$0.00		0	\$
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$
Total		647	\$101,627,216.44	100%	0	\$0.00		0	\$
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$
Total		553	\$89,274,889.43	100%	0	\$0.00		0	\$
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$
Total		324	\$56,395,729.82	100%	0	\$0.00		0	\$
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$
Total		24	\$4,074,748.18	100%	0	\$0.00		0	\$
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$
Total		110	\$17,347,081.84	100%	0	\$0.00		0	\$
31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$
Total		133	\$24,241,656.45	100%	0	\$0.00		0	\$
31390ABK5	WASHINGTON	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$
Total			28	\$2,832,367.33	100%	0	\$0.00		0	\$
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$
Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$
Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$
Total			53	\$5,565,374.73	100%	0	\$0.00		0	\$
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$
Total			330	\$50,365,986.93	100%	0	\$0.00		0	\$
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$
Total			116	\$17,161,602.49	100%	0	\$0.00		0	\$
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$
Total			225	\$44,173,082.73	100%	0	\$0.00		0	\$
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$
Total			85	\$10,000,336.68	100%	0	\$0.00		0	\$
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$
31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$
Total			39	\$2,056,517.97	100%	0	\$0.00		0	\$
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$
Total			97	\$14,766,970.28	100%	0	\$0.00		0	\$
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$
Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$
31390AHQ6		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$
Total			68	\$10,000,047.87	100%	0	\$0.00		0	\$
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$

Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$
31390AJP6		FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$
Total			116	\$15,000,283.51	100%	0	\$0.00		0	\$
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$
31390AJR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$
Total			10	\$1,158,647.48	100%	0	\$0.00		0	\$
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$
Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$
Total			16	\$1,264,072.01	100%	0	\$0.00		0	\$
31390AJY7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$
Total			33	\$3,003,915.32	100%	0	\$0.00		0	\$
31390B2A5		KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,507,890.00	100%	0	\$0.00		0	\$

31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,013,954.00	100%	0	\$0.00		0	\$
31390B2K3		KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,239,962.00	100%	0	\$0.00		0	\$
31390B2L1		KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,691,819.00	100%	0	\$0.00		0	\$
31390B6W3		WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$
		Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$
Total			401	\$24,525,130.07	100%	0	\$0.00		0	\$
31390B6X1		WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$
		Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$
Total			978	\$62,592,423.07	100%	0	\$0.00		0	\$
31390B6Y9		WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$
Total			215	\$14,219,419.25	100%	0	\$0.00		0	\$
31390B6Z6		WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$
Total			54	\$7,637,035.49	100%	0	\$0.00		0	\$
31390B7A0		WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$
		Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$
Total			317	\$50,677,349.73	100%	0	\$0.00		0	\$
31390B7B8		WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$
		Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$
Total			578	\$99,881,313.42	100%	0	\$0.00		0	\$
31390B7C6		WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$
		Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$
Total			596	\$99,853,438.14	100%	0	\$0.00		0	\$

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31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$
Total		1	\$42,262.68	100%	0	\$0.00		0	\$
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$
Total		5	\$419,906.79	100%	0	\$0.00		0	\$
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$

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Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$
Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$
Total			69	\$9,803,813.54	100%	0	\$0.00		0	\$
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$
Total			57	\$9,926,467.94	100%	0	\$0.00		0	\$
31390BBU1		UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$
Total			63	\$9,970,102.42	100%	0	\$0.00		0	\$
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$
Total			37	\$5,413,724.39	100%	0	\$0.00		0	\$
31390BBY3		UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$
Total			49	\$7,024,603.64	100%	0	\$0.00		0	\$
31390BBZ0		UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$
Total			31	\$2,171,095.48	100%	0	\$0.00		0	\$
31390BC48		UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$
Total			45	\$10,088,611.83	100%	0	\$0.00		0	\$

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31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$
Total		56	\$9,811,983.54	100%	0	\$0.00		0	\$
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$

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31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$
Total		72	\$10,050,060.13	100%	0	\$0.00		0	\$
31390BDP0	UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$
Total		58	\$9,919,923.10	100%	0	\$0.00		0	\$
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$
Total		63	\$9,973,117.73	100%	0	\$0.00		0	\$
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$
Total		79	\$9,647,871.73	100%	0	\$0.00		0	\$
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$
Total		57	\$8,489,710.83	100%	0	\$0.00		0	\$
31390BDV7	UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$
Total		78	\$9,939,391.92	100%	0	\$0.00		0	\$
31390BDW5	UNION PLANTERS	21	\$3,706,396.48	38.47%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA	0
Total			59	\$9,635,440.60	100%	0	\$0.00		0
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0
Total			69	\$4,918,070.69	100%	0	\$0.00		0
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0
Total			53	\$9,886,093.55	100%	0	\$0.00		0
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0
Total			53	\$10,091,927.34	100%	0	\$0.00		0
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0
Total			164	\$33,287,417.29	100%	0	\$0.00		0
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0
Total			159	\$22,644,427.88	100%	0	\$0.00		0
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0
Total			146	\$27,324,842.27	100%	0	\$0.00		0
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0
Total			89	\$17,866,232.35	100%	0	\$0.00		0
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0
Total			111	\$15,001,787.44	100%	0	\$0.00		0
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0
Total			139	\$27,759,965.50	100%	0	\$0.00		0
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0
Total			114	\$17,612,332.58	100%	0	\$0.00		0
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0
Total			188	\$33,725,596.24	100%	0	\$0.00		0

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31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$
Total		146	\$22,865,566.36	100%	0	\$0.00		0	\$
31390BF60	Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$
Total		213	\$38,373,123.52	100%	0	\$0.00		0	\$
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$
Total		192	\$30,807,228.74	100%	0	\$0.00		0	\$
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$
Total		166	\$11,518,881.92	100%	0	\$0.00		0	\$
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$
Total		118	\$16,508,105.97	100%	0	\$0.00		0	\$
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$
Total		103	\$10,258,075.35	100%	0	\$0.00		0	\$
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$
Total		82	\$13,507,788.36	100%	0	\$0.00		0	\$
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$
Total		80	\$14,673,521.04	100%	0	\$0.00		0	\$
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$
Total		25	\$1,589,066.25	100%	0	\$0.00		0	\$
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$
Total		17	\$1,683,876.10	100%	0	\$0.00		0	\$
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$
Total		49	\$9,477,216.42	100%	0	\$0.00		0	\$
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$
Total		88	\$18,311,843.49	100%	0	\$0.00		0	\$
31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$
Total		141	\$20,694,674.10	100%	0	\$0.00		0	\$
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$

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		Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$
31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$
31390BFR4		FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$
Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$
31390BFS2		Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$
31390BFT0		Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$
Total			128	\$26,215,534.81	100%	0	\$0.00		0	\$
31390BFU7		Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$
31390BFV5		Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$
31390BFX1		FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$
Total			67	\$11,056,376.99	100%	0	\$0.00		0	\$
31390BFY9		FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$
		Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$
Total			184	\$18,287,429.54	100%	0	\$0.00		0	\$
31390BFZ6		Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$
Total			126	\$21,202,333.18	100%	0	\$0.00		0	\$
31390BG36		FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$
Total			165	\$10,260,194.31	100%	0	\$0.00		0	\$
31390BG44		Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$
Total			109	\$10,626,395.45	100%	0	\$0.00		0	\$
31390BG51		Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$
Total			109	\$18,337,607.43	100%	0	\$0.00		0	\$
31390BG69		Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$
Total			152	\$31,275,926.85	100%	0	\$0.00		0	\$

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31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$
Total		152	\$28,840,945.39	100%	0	\$0.00		0	\$
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$
Total		109	\$20,725,838.81	100%	0	\$0.00		0	\$
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$

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Total			53	\$10,458,288.39	100%	0	\$0.00		0	\$
31390BGS1	Unavailable		97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$
Total			97	\$14,281,984.49	100%	0	\$0.00		0	\$
31390BGV4	Unavailable		31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$
Total			31	\$5,173,229.50	100%	0	\$0.00		0	\$
31390BGW2	Unavailable		26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$
Total			26	\$3,847,336.17	100%	0	\$0.00		0	\$
31390BGX0	Unavailable		82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$
Total			82	\$16,383,892.11	100%	0	\$0.00		0	\$
31390BGZ5	Unavailable		47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$
Total			47	\$9,163,451.46	100%	0	\$0.00		0	\$
31390BH27	Unavailable		95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$
31390BH35	FLAGSTAR BANK, FSB		5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$
	Unavailable		153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$
31390BH43	Unavailable		120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$
31390BH50	Unavailable		123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$
31390BH68	Unavailable		101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$
Total			101	\$20,403,358.69	100%	0	\$0.00		0	\$
31390BH76	FLAGSTAR BANK, FSB		3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$
	Unavailable		47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$
31390BH84	Unavailable		33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$
31390BHA9	Unavailable		72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$
Total			72	\$12,494,385.64	100%	0	\$0.00		0	\$
31390BHB7	Unavailable		97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$
Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$

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31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$
31390BHK7	Unavailable	10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,626,695.23	100%	0	\$0.00		0	\$
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$
Total		134	\$28,545,698.36	100%	0	\$0.00		0	\$
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$
Total		21	\$3,476,924.75	100%	0	\$0.00		0	\$
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$
Total		21	\$2,021,530.33	100%	0	\$0.00		0	\$
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$
Total		84	\$14,561,615.94	100%	0	\$0.00		0	\$
31390BHX9	Unavailable	30	\$4,915,389.46	100%	0	\$0.00	NA	0	\$
Total		30	\$4,915,389.46	100%	0	\$0.00		0	\$
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$
Total		49	\$2,644,499.54	100%	0	\$0.00		0	\$
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$

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31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$
31390BJ58	Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,957,859.35	100%	0	\$0.00		0	\$
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$
Total		74	\$12,580,608.87	100%	0	\$0.00		0	\$
31390BJ82	Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$
Total		21	\$2,807,960.27	100%	0	\$0.00		0	\$
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$
Total		32	\$5,272,755.82	100%	0	\$0.00		0	\$
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$
Total		49	\$8,169,141.37	100%	0	\$0.00		0	\$
31390BJE9	Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$
Total		50	\$6,513,215.87	100%	0	\$0.00		0	\$
31390BJF6	Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,564,538.61	100%	0	\$0.00		0	\$
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$
Total		42	\$6,884,095.06	100%	0	\$0.00		0	\$
31390BJH2	Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,013,250.00	100%	0	\$0.00		0	\$
31390BJJ8	Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$
Total		13	\$1,284,672.66	100%	0	\$0.00		0	\$
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$
31390BJN9		Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$
Total			39	\$3,838,436.49	100%	0	\$0.00		0	\$
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$
31390BJQ2		Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$
31390BKA5		Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$
Total			18	\$1,012,010.21	100%	0	\$0.00		0	\$
31390BKB3		Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,484,064.18	100%	0	\$0.00		0	\$
31390BKC1		FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$
		Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$
Total			80	\$4,047,277.03	100%	0	\$0.00		0	\$
31390BKD9		FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$
Total			69	\$3,998,882.69	100%	0	\$0.00		0	\$
31390BKE7		Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$
Total			40	\$2,424,649.66	100%	0	\$0.00		0	\$
31390BKF4		Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$
Total			201	\$11,229,581.69	100%	0	\$0.00		0	\$
31390BKG2		Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$
Total			63	\$7,445,700.49	100%	0	\$0.00		0	\$
31390BKH0		FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$
Total			106	\$13,441,405.47	100%	0	\$0.00		0	\$

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31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,700,500.00	100%	0	\$0.00		0	\$
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$
Total		43	\$2,606,019.57	100%	0	\$0.00		0	\$
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$
Total		88	\$11,394,913.64	100%	0	\$0.00		0	\$
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$
Total		29	\$2,225,089.20	100%	0	\$0.00		0	\$
31390BKT4	Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$
Total		30	\$3,233,389.56	100%	0	\$0.00		0	\$
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$
Total		24	\$3,033,602.97	100%	0	\$0.00		0	\$
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$
Total		50	\$5,748,399.81	100%	0	\$0.00		0	\$
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,818.60	100%	0	\$0.00		0	\$
31390BMJ4	HOME STAR MORTGAGE SERVICES,	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$

		LLC							
Total			17	\$1,711,975.76	100%	0	\$0.00	0	\$
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	\$
Total			27	\$3,856,433.09	100%	0	\$0.00	0	\$
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	\$
Total			17	\$1,801,686.13	100%	0	\$0.00	0	\$
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	\$
Total			12	\$1,004,609.83	100%	0	\$0.00	0	\$
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	\$
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	\$
Total			22	\$1,353,376.15	100%	0	\$0.00	0	\$
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	\$
Total			19	\$2,900,583.92	100%	0	\$0.00	0	\$
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	\$
Total			21	\$1,880,001.50	100%	0	\$0.00	0	\$
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	\$
Total			34	\$2,345,837.55	100%	0	\$0.00	0	\$
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	\$
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	\$
Total			161	\$26,468,512.30	100%	0	\$0.00	0	\$
31390BSV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA	\$
		Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA	\$
Total			22	\$1,559,119.87	100%	0	\$0.00	0	\$

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31390BSZ2	Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA	0	\$
Total		68	\$11,683,661.19	100%	0	\$0.00		0	\$
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$
Total		30	\$1,859,372.27	100%	0	\$0.00		0	\$
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$
Total		226	\$40,085,416.30	100%	0	\$0.00		0	\$
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,084,155.00	100%	0	\$0.00		0	\$
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$
Total		75	\$11,868,485.41	100%	0	\$0.00		0	\$
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,986,494.92	100%	0	\$0.00		0	\$
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,957,157.00	100%	0	\$0.00		0	\$
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$
Total		57	\$7,584,651.72	100%	0	\$0.00		0	\$
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$
Total		77	\$9,985,215.21	100%	0	\$0.00		0	\$
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$
Total		62	\$9,709,833.09	100%	0	\$0.00		0	\$
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$

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Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$
31390C4K9		IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$
Total			53	\$9,305,039.11	100%	0	\$0.00		0	\$
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$
31390C4N3		IRWIN MORTGAGE CORPORATION	11	\$1,128,505.25	32.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,345,005.00	67.51%	0	\$0.00	NA	0	\$
Total			30	\$3,473,510.25	100%	0	\$0.00		0	\$
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$

31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$
Total			73	\$13,736,535.24	100%	0	\$0.00		0	\$
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$
Total			65	\$11,716,488.51	100%	0	\$0.00		0	\$
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$

Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$
Total			118	\$22,125,245.26	100%	0	\$0.00		0	\$
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$
31390CQ82		COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00	39%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,342,230.78	61%	0	\$0.00	NA	0	\$
Total			106	\$18,594,759.78	100%	0	\$0.00		0	\$
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$

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31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$
Total		78	\$15,002,229.16	100%	0	\$0.00		0	\$
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$
Total		223	\$15,206,189.34	100%	0	\$0.00		0	\$
31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$
Total		8	\$848,694.93	100%	0	\$0.00		0	\$
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$
Total		92	\$16,030,498.66	100%	0	\$0.00		0	\$
31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$
Total		79	\$12,582,891.30	100%	0	\$0.00		0	\$
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$
Total		81	\$16,190,998.53	100%	0	\$0.00		0	\$
31390CSE7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$
Total		116	\$21,451,618.86	100%	0	\$0.00		0	\$
31390CSF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$
Total		134	\$23,451,498.41	100%	0	\$0.00		0	\$
31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$
Total		101	\$11,068,877.32	100%	0	\$0.00		0	\$

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31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$
31390CT97		COUNTRYWIDE HOME	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$
Total			65	\$13,191,759.21	100%	0	\$0.00		0	\$
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$
31390CTE6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$
Total			62	\$11,134,341.10	100%	0	\$0.00		0	\$
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$
31390CTH9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,195,615.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,684,106.06	84.18%	0	\$0.00	NA	0	\$
Total			87	\$13,879,721.06	100%	0	\$0.00		0	\$
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$
31390CTL0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,775,960.69	41.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,441,106.96	58.22%	0	\$0.00	NA	0	\$
Total			87	\$16,217,067.65	100%	0	\$0.00		0	\$
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$
31390CTT3		Unavailable	5	\$1,178,908.54	100%	0	\$0.00	NA	0	\$
Total			5	\$1,178,908.54	100%	0	\$0.00		0	\$
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$
Total			2	\$79,565.53	100%	0	\$0.00		0	\$
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$
Total			4	\$347,479.55	100%	0	\$0.00		0	\$

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31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$
Total		1	\$23,610.78	100%	0	\$0.00		0	\$
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$
Total		3	\$186,608.70	100%	0	\$0.00		0	\$
31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$
Total		71	\$14,277,589.45	100%	0	\$0.00		0	\$
31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$
Total		19	\$3,091,302.32	100%	0	\$0.00		0	\$
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$
Total		106	\$17,997,516.35	100%	0	\$0.00		0	\$
31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$
Total		407	\$68,219,242.33	100%	0	\$0.00		0	\$
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$
Total		3	\$186,226.09	100%	0	\$0.00		0	\$
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$
31390CV78		6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			6	\$1,052,133.08	100%	0	\$0.00	0	\$
31390CVA1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	\$
		Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	\$
Total			95	\$16,651,708.39	100%	0	\$0.00	0	\$
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	\$
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	\$
Total			80	\$15,099,606.41	100%	0	\$0.00	0	\$
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	\$
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	\$
Total			118	\$22,275,782.35	100%	0	\$0.00	0	\$
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	\$
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	\$
Total			116	\$21,549,117.82	100%	0	\$0.00	0	\$
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	\$
Total			9	\$1,569,882.84	100%	0	\$0.00	0	\$
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	\$
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	\$
Total			64	\$11,783,542.30	100%	0	\$0.00	0	\$
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	\$
Total			19	\$1,256,775.97	100%	0	\$0.00	0	\$
31390CXE1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA	\$
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	\$
Total			46	\$6,513,019.62	100%	0	\$0.00	0	\$
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	\$
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	\$

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Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$
Total			79	\$11,190,714.78	100%	0	\$0.00		0	\$
31390CXK7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$
Total			19	\$2,019,622.69	100%	0	\$0.00		0	\$
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$
Total			45	\$6,078,207.58	100%	0	\$0.00		0	\$
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$
Total			123	\$15,339,144.48	100%	0	\$0.00		0	\$
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$
Total			41	\$4,613,198.12	100%	0	\$0.00		0	\$
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$
Total			38	\$5,247,516.13	100%	0	\$0.00		0	\$

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31390CXW1		Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	0	\$
Total			11	\$1,398,058.20	100%	0	\$0.00		0	\$
31390CXY7		Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$
Total			9	\$1,479,093.51	100%	0	\$0.00		0	\$
31390CYM2		RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,982,225.00	100%	0	\$0.00		0	\$
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,348,572.30	100%	0	\$0.00		0	\$
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$

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31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$
Total		41	\$6,372,671.83	100%	0	\$0.00		0	\$
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$
Total		33	\$3,217,382.23	100%	0	\$0.00		0	\$
31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$

31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$
31390DCS1		SUNTRUST MORTGAGE INC.	7	\$689,285.81	51.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$661,142.50	48.96%	0	\$0.00	NA	0	\$
Total			14	\$1,350,428.31	100%	0	\$0.00		0	\$
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$
31390DCX0		SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA	0	\$
Total			17	\$3,110,969.60	100%	0	\$0.00		0	\$
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$

31390DEM2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,328,124.03	100%	0	\$0.00	NA	0	\$
Total			12	\$1,328,124.03	100%	0	\$0.00		0	\$
31390DENO		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$
31390DF66		IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$
Total			12	\$1,481,900.00	100%	0	\$0.00		0	\$
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$
31390DGR9		IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$
Total			25	\$4,942,650.00	100%	0	\$0.00		0	\$
31390DL28		Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,902.88	100%	0	\$0.00		0	\$
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,450,992.20	100%	0	\$0.00		0	\$
31390DL51	Unavailable		25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$
31390DL69	Unavailable		11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$
31390DL77	Unavailable		6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$
Total			6	\$1,251,600.26	100%	0	\$0.00		0	\$
31390DL93	Unavailable		37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$
31390DLA0	Unavailable		27	\$5,536,341.90	100%	0	\$0.00	NA	0	\$
Total			27	\$5,536,341.90	100%	0	\$0.00		0	\$
31390DLE2	Unavailable		8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$
Total			8	\$1,323,427.21	100%	0	\$0.00		0	\$
31390DLF9	Unavailable		40	\$6,679,624.22	100%	0	\$0.00	NA	0	\$
Total			40	\$6,679,624.22	100%	0	\$0.00		0	\$
31390DLG7	Unavailable		18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$
31390DLL6	Unavailable		7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$
Total			7	\$1,629,072.97	100%	0	\$0.00		0	\$
31390DLM4	Unavailable		30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$
Total			30	\$5,237,855.21	100%	0	\$0.00		0	\$
31390DLP7	Unavailable		30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$
Total			30	\$5,726,228.02	100%	0	\$0.00		0	\$
31390DLU6	Unavailable		42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$
Total			42	\$6,521,677.24	100%	0	\$0.00		0	\$
31390DLX0	Unavailable		13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$
31390DLZ5	Unavailable		15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,996,873.92	100%	0	\$0.00		0	\$
31390DM35	Unavailable		6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,455,521.02	100%	0	\$0.00		0	\$
31390DM68	Unavailable		9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,572,713.12	100%	0	\$0.00		0	\$
31390DM92	Unavailable		82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$
31390DMA9	Unavailable		50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$
31390DMC5	Unavailable		13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$
Total			13	\$1,640,867.60	100%	0	\$0.00		0	\$
31390DMD3	Unavailable		24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$
Total			24	\$2,969,861.14	100%	0	\$0.00		0	\$
31390DME1	Unavailable		14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$
Total			14	\$1,234,773.40	100%	0	\$0.00		0	\$
31390DMF8	Unavailable		10	\$2,016,904.61	100%	0	\$0.00	NA	0	\$
Total			10	\$2,016,904.61	100%	0	\$0.00		0	\$
31390DMH4	RBMG INC.		2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable		62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$
31390DML5	RBMG INC.		1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$
Total			13	\$1,373,655.23	100%	0	\$0.00		0	\$
31390DMN1	Unavailable		53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$
31390DMQ4	Unavailable		20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$
Total			20	\$4,160,676.77	100%	0	\$0.00		0	\$
31390DMR2	Unavailable		13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$
31390DMT8	Unavailable		22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$
Total			22	\$2,295,982.31	100%	0	\$0.00		0	\$
31390DMU5	Unavailable		14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$
Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$

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31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,187,341.99	100%	0	\$0.00		0	\$
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$
Total		44	\$7,089,796.55	100%	0	\$0.00		0	\$
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$
Total		81	\$20,414,428.08	100%	0	\$0.00		0	\$
31390DN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$
Total		121	\$20,230,012.52	100%	0	\$0.00		0	\$
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$
31390DNE0	Unavailable	8	\$1,793,883.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,793,883.72	100%	0	\$0.00		0	\$
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$

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Total			49	\$9,248,582.23	100%	0	\$0.00		0	\$
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$
Total			14	\$1,933,188.17	100%	0	\$0.00		0	\$
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$
Total			28	\$5,107,233.77	100%	0	\$0.00		0	\$
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$
Total			14	\$1,690,863.38	100%	0	\$0.00		0	\$
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$
Total			13	\$2,344,205.49	100%	0	\$0.00		0	\$
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$
Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$
31390DNS9		Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,271,104.38	100%	0	\$0.00		0	\$
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$
Total			101	\$20,316,488.74	100%	0	\$0.00		0	\$
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$
Total			69	\$20,046,419.25	100%	0	\$0.00		0	\$
31390DP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$
Total			87	\$19,909,039.47	100%	0	\$0.00		0	\$

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31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$
31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$
Total		103	\$20,217,631.39	100%	0	\$0.00		0	\$
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$
Total		106	\$20,405,280.16	100%	0	\$0.00		0	\$
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$

Total			120	\$20,668,719.48	100%	0	\$0.00	0	\$
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	\$
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	\$
Total			129	\$20,630,435.81	100%	0	\$0.00	0	\$
31390DPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	\$
		Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	\$
Total			73	\$20,336,971.01	100%	0	\$0.00	0	\$
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	\$
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	\$
Total			128	\$20,784,151.58	100%	0	\$0.00	0	\$
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	\$
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	\$
Total			147	\$20,581,014.33	100%	0	\$0.00	0	\$
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	\$
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	\$
Total			160	\$20,353,826.66	100%	0	\$0.00	0	\$
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	\$
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	\$
Total			179	\$20,709,018.11	100%	0	\$0.00	0	\$
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	\$

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		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$
Total			200	\$20,509,463.25	100%	0	\$0.00		0	\$
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$
Total			179	\$20,330,658.00	100%	0	\$0.00		0	\$
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$
Total			164	\$20,407,204.57	100%	0	\$0.00		0	\$
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$
Total			133	\$19,719,089.81	100%	0	\$0.00		0	\$
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$
Total			165	\$19,985,233.05	100%	0	\$0.00		0	\$
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,203,084.51	100%	0	\$0.00		0	\$
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,760.00	100%	0	\$0.00		0	\$
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$
Total			10	\$969,240.00	100%	0	\$0.00		0	\$
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$
Total			20	\$2,027,700.00	100%	0	\$0.00		0	\$
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$
Total			29	\$2,247,517.53	100%	0	\$0.00		0	\$
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$
Total			20	\$1,600,227.72	100%	0	\$0.00		0	\$

31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,592,795.00	100%	0	\$0.00		0	\$
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$
Total		46	\$6,228,103.18	100%	0	\$0.00		0	\$
31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$
Total		16	\$1,402,000.00	100%	0	\$0.00		0	\$
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$
Total		15	\$1,489,048.73	100%	0	\$0.00		0	\$
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$
Total		11	\$1,446,050.77	100%	0	\$0.00		0	\$
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$
Total		10	\$1,345,500.00	100%	0	\$0.00		0	\$
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,508,867.00	100%	0	\$0.00		0	\$

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31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,084,900.00	100%	0	\$0.00		0	\$
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,313,110.00	100%	0	\$0.00		0	\$
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,122,650.00	100%	0	\$0.00		0	\$
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$
Total			12	\$1,216,807.00	100%	0	\$0.00		0	\$
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$
Total			112	\$16,780,636.83	100%	0	\$0.00		0	\$
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$
Total			168	\$20,180,517.07	100%	0	\$0.00		0	\$
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$
Total			123	\$18,079,993.59	100%	0	\$0.00		0	\$
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$
Total			151	\$19,217,752.29	100%	0	\$0.00		0	\$
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$
Total			18	\$1,434,852.51	100%	0	\$0.00		0	\$
31390DUA0		RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$
Total			51	\$6,039,518.98	100%	0	\$0.00		0	\$
31390DUB8		RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$
Total			48	\$4,750,424.45	100%	0	\$0.00		0	\$
31390DUC6		RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$
Total			26	\$2,050,335.21	100%	0	\$0.00		0	\$
31390DUD4		RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$

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Total			24	\$3,453,424.08	100%	0	\$0.00		0	\$
31390DUE2		RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$
Total			45	\$5,138,543.44	100%	0	\$0.00		0	\$
31390DUF9		RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$
Total			21	\$1,289,408.01	100%	0	\$0.00		0	\$
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$
Total			2	\$115,924.03	100%	0	\$0.00		0	\$
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$
Total			4	\$334,195.25	100%	0	\$0.00		0	\$
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$
Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$

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31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$
Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$
Total			97	\$15,390,360.62	100%	0	\$0.00		0	\$
31390DYK4		PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$
Total			16	\$2,202,798.22	100%	0	\$0.00		0	\$
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$
31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$
Total			8	\$1,203,500.00	100%	0	\$0.00		0	\$
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$
Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$
Total			26	\$4,014,650.00	100%	0	\$0.00		0	\$
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$
31390E6K3		AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA	0	\$
Total			93	\$15,000,962.31	100%	0	\$0.00		0	\$
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$
31390E6Q0		AMERICAN HOME	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$

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		FUNDING INC.							
Total			34	\$4,993,871.05	100%	0	\$0.00	0	\$
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	\$
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	\$
Total			94	\$14,999,187.80	100%	0	\$0.00	0	\$
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	\$
Total			33	\$3,009,600.71	100%	0	\$0.00	0	\$
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	\$
Total			104	\$15,356,576.34	100%	0	\$0.00	0	\$
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	\$
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	\$
Total			73	\$13,111,438.36	100%	0	\$0.00	0	\$
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	\$
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	\$
Total			49	\$7,526,021.30	100%	0	\$0.00	0	\$
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	\$
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	\$
Total			429	\$69,140,163.98	100%	0	\$0.00	0	\$
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	\$
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	\$
Total			678	\$108,100,481.35	100%	0	\$0.00	0	\$
31390EHPO		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	\$
Total			129	\$19,413,646.56	100%	0	\$0.00	0	\$
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	\$
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	\$
Total			62	\$8,842,381.04	100%	0	\$0.00	0	\$
31390EHZ8		OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	\$
		Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	\$
Total			72	\$10,221,977.76	100%	0	\$0.00	0	\$
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	\$
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	\$
Total			1,180	\$207,938,615.61	100%	0	\$0.00	0	\$

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31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0	\$
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$
Total		619	\$105,760,980.41	100%	0	\$0.00		0	\$
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$
Total		148	\$21,404,531.47	100%	0	\$0.00		0	\$
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$
Total		110	\$17,339,100.10	100%	0	\$0.00		0	\$
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,939,612.84	100%	0	\$0.00		0	\$
31390ELJ9	Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$
Total		18	\$3,142,031.96	100%	0	\$0.00		0	\$
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$
Total		64	\$10,070,191.32	100%	0	\$0.00		0	\$
31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$
Total		58	\$8,235,979.79	100%	0	\$0.00		0	\$
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$
Total		185	\$36,874,096.06	100%	0	\$0.00		0	\$
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$
Total		397	\$61,027,064.87	100%	0	\$0.00		0	\$
31390ELW0	Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA	0	\$
Total		34	\$5,229,368.41	100%	0	\$0.00		0	\$
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$
Total		49	\$2,896,164.13	100%	0	\$0.00		0	\$

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31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$
Total		180	\$12,677,599.92	100%	0	\$0.00		0	\$
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$
Total		11	\$1,607,212.13	100%	0	\$0.00		0	\$
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$
Total		50	\$3,164,910.99	100%	0	\$0.00		0	\$
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$
Total		89	\$5,359,160.14	100%	0	\$0.00		0	\$
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$
Total		157	\$10,492,725.43	100%	0	\$0.00		0	\$
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$
Total		102	\$15,001,329.24	100%	0	\$0.00		0	\$
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$
Total		35	\$5,773,464.90	100%	0	\$0.00		0	\$
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$
Total		60	\$11,087,122.24	100%	0	\$0.00		0	\$
31390EPN6	SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$
Total		38	\$7,345,871.47	100%	0	\$0.00		0	\$
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$
Total		101	\$18,377,219.95	100%	0	\$0.00		0	\$
31390EQ39		39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC								
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$
31390ES37		WITMER FUNDING,	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$
Total		197	\$32,906,665.43	100%	0	\$0.00		0	\$
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$
Total		264	\$34,434,445.93	100%	0	\$0.00		0	\$
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$
Total		65	\$9,572,661.79	100%	0	\$0.00		0	\$
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$
Total		171	\$25,636,236.81	100%	0	\$0.00		0	\$
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$
Total		139	\$24,973,094.11	100%	0	\$0.00		0	\$
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$
Total		182	\$33,282,407.90	100%	0	\$0.00		0	\$
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$
Total		201	\$33,364,965.53	100%	0	\$0.00		0	\$
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$
Total		123	\$15,971,050.19	100%	0	\$0.00		0	\$
31390ESB9	WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA	0	\$
Total		18	\$2,624,805.95	100%	0	\$0.00		0	\$
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$
		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$

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31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$
Total		188	\$33,176,808.08	100%	0	\$0.00		0	\$
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$
Total		201	\$26,614,448.15	100%	0	\$0.00		0	\$
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$
Total		183	\$32,457,832.03	100%	0	\$0.00		0	\$
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$
Total		187	\$33,038,142.95	100%	0	\$0.00		0	\$
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$
Total		224	\$33,539,310.02	100%	0	\$0.00		0	\$
31390ESW3	WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$
	Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0	\$
Total		184	\$32,767,552.40	100%	0	\$0.00		0	\$
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$
Total		198	\$34,019,856.51	100%	0	\$0.00		0	\$
31390ESY9	WITMER FUNDING,	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0
Total			178	\$31,568,984.43	100%	0	\$0.00		0
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0
Total			255	\$23,242,226.75	100%	0	\$0.00		0
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total			177	\$30,573,908.72	100%	0	\$0.00		0
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0
Total			36	\$6,232,938.55	100%	0	\$0.00		0
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total			121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total			118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total			197	\$31,998,541.75	100%	0	\$0.00		0
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total			204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total			168	\$24,144,645.15	100%	0	\$0.00		0
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0

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		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$
Total			216	\$33,306,845.90	100%	0	\$0.00		0	\$
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$
Total			216	\$26,681,322.18	100%	0	\$0.00		0	\$
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$
Total			200	\$20,156,364.53	100%	0	\$0.00		0	\$
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$
Total			57	\$8,151,906.10	100%	0	\$0.00		0	\$
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$

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31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$
31390EVQ2		NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA	0	\$
Total			10	\$971,832.09	100%	0	\$0.00		0	\$
31390EVR0		NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA	0	\$
Total			7	\$701,091.88	100%	0	\$0.00		0	\$
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$
Total			17	\$1,067,413.04	100%	0	\$0.00		0	\$
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$

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31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$
Total		111	\$15,441,490.57	100%	0	\$0.00		0	\$
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$
Total		21	\$3,390,420.04	100%	0	\$0.00		0	\$
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$
Total		58	\$10,891,921.41	100%	0	\$0.00		0	\$
31390EYD8	PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$
Total		10	\$1,737,601.88	100%	0	\$0.00		0	\$
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$
Total		55	\$9,823,731.42	100%	0	\$0.00		0	\$
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$
Total		39	\$7,013,062.80	100%	0	\$0.00		0	\$
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$
Total		16	\$1,989,705.00	100%	0	\$0.00		0	\$
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$
Total		55	\$9,152,470.00	100%	0	\$0.00		0	\$
31390EYJ5	PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,451,700.00	18.92%	0	\$0.00	NA	0	\$
Total		51	\$7,673,150.00	100%	0	\$0.00		0	\$
31390EYK2	PRISM MORTGAGE	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$
Total		60	\$10,963,709.35	100%	0	\$0.00		0	\$
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$
Total		74	\$13,675,793.23	100%	0	\$0.00		0	\$
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$
Total		67	\$11,734,800.00	100%	0	\$0.00		0	\$
31390F2F5	BANKUNITED, FEDERAL SAVINGS	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0
Total			11	\$1,502,835.04	100%	0	\$0.00		0
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0
Total			6	\$1,011,899.19	100%	0	\$0.00		0
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0
Total			21	\$2,792,698.72	100%	0	\$0.00		0
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0
Total			29	\$1,709,407.73	100%	0	\$0.00		0
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0
Total			16	\$1,055,943.73	100%	0	\$0.00		0
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0
Total			24	\$1,372,338.99	100%	0	\$0.00		0
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0
Total			10	\$646,473.14	100%	0	\$0.00		0
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0
Total			7	\$471,816.35	100%	0	\$0.00		0
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0
Total			10	\$636,306.70	100%	0	\$0.00		0
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0
Total			120	\$20,003,985.74	100%	0	\$0.00		0
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0

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		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$
31390F3P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA	0	\$
Total			104	\$20,003,146.73	100%	0	\$0.00		0	\$
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$

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31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$
Total			3	\$357,398.75	100%	0	\$0.00		0	\$
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$
31390F4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA	0	\$
Total			15	\$1,557,102.28	100%	0	\$0.00		0	\$
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$
Total			93	\$4,432,842.13	100%	0	\$0.00		0	\$
31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$
Total			61	\$5,073,714.22	100%	0	\$0.00		0	\$
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$
Total			26	\$3,240,461.84	100%	0	\$0.00		0	\$
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$

Total			177	\$7,735,236.01	100%	0	\$0.00		0	\$
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$
Total			77	\$6,619,179.52	100%	0	\$0.00		0	\$
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$

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Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$
Total			43	\$8,193,965.11	100%	0	\$0.00		0	\$
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$
31390F7H6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$
Total			46	\$7,702,881.31	100%	0	\$0.00		0	\$
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$
Total			48	\$5,027,350.81	100%	0	\$0.00		0	\$
31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$
Total			49	\$4,243,208.46	100%	0	\$0.00		0	\$
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$

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31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$
Total		552	\$88,678,531.06	100%	0	\$0.00		0	\$
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$
Total		392	\$58,802,385.20	100%	0	\$0.00		0	\$
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$
Total		37	\$4,314,937.09	100%	0	\$0.00		0	\$
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$
Total		501	\$84,716,685.95	100%	0	\$0.00		0	\$
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$
Total		735	\$111,365,662.47	100%	0	\$0.00		0	\$
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$
Total		498	\$69,440,240.22	100%	0	\$0.00		0	\$

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31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$

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31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$
Total		16	\$2,824,781.66	100%	0	\$0.00		0	\$
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$
Total		427	\$68,944,950.22	100%	0	\$0.00		0	\$
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$
31390FCN7	Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$
Total		519	\$88,001,774.85	100%	0	\$0.00		0	\$
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$
Total		339	\$22,005,503.63	100%	0	\$0.00		0	\$
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$
31390FDB2		WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$
Total			38	\$7,231,742.34	100%	0	\$0.00		0	\$
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$
Total			104	\$18,715,942.22	100%	0	\$0.00		0	\$
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$
31390FDH9		Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA	0	\$
Total			86	\$14,472,024.54	100%	0	\$0.00		0	\$
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$
31390FFM6			86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			86	\$12,364,616.16	100%	0	\$0.00	0	\$
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	\$
Total			180	\$25,615,431.74	100%	0	\$0.00	0	\$
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	\$
Total			6	\$958,445.19	100%	0	\$0.00	0	\$
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	\$
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	\$
Total			202	\$20,699,233.89	100%	0	\$0.00	0	\$
31390FG37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA	\$
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	\$
Total			41	\$5,494,627.14	100%	0	\$0.00	0	\$
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	\$
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	\$
Total			99	\$16,103,529.82	100%	0	\$0.00	0	\$
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	\$
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	\$
Total			14	\$1,528,240.18	100%	0	\$0.00	0	\$
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	\$
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	\$
Total			33	\$2,153,183.97	100%	0	\$0.00	0	\$
31390FGB9			9	\$619,302.54	27.59%	0	\$0.00	NA	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$
Total		36	\$2,244,727.58	100%	0	\$0.00		0	\$
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$
Total		18	\$1,138,969.37	100%	0	\$0.00		0	\$
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$
Total		268	\$20,174,653.43	100%	0	\$0.00		0	\$
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$
Total		112	\$7,891,313.08	100%	0	\$0.00		0	\$
31390FGH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA	0	\$
Total		15	\$1,551,698.39	100%	0	\$0.00		0	\$
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$
Total		27	\$1,646,399.17	100%	0	\$0.00		0	\$
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$
Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$

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31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$
Total		181	\$9,622,544.41	100%	0	\$0.00		0	\$
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$
Total		14	\$1,381,161.59	100%	0	\$0.00		0	\$
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$

Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$
31390FGY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$
Total			10	\$1,151,082.49	100%	0	\$0.00		0	\$
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$

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		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$
Total			21	\$3,902,481.12	100%	0	\$0.00		0	\$
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$
31390FHJ1		WASHINGTON MUTUAL BANK, FA	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$
Total			169	\$20,749,709.56	100%	0	\$0.00		0	\$
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$
Total			118	\$20,590,226.23	100%	0	\$0.00		0	\$
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$
31390FHQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$
Total			16	\$2,963,291.04	100%	0	\$0.00		0	\$
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$
31390FHU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$
Total			90	\$19,778,227.86	100%	0	\$0.00		0	\$

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31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0	\$
Total		141	\$20,247,684.01	100%	0	\$0.00		0	\$
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$
Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$
31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$
Total		57	\$9,380,733.00	100%	0	\$0.00		0	\$
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$
Total		313	\$17,931,303.65	100%	0	\$0.00		0	\$
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$
Total		159	\$19,933,213.51	100%	0	\$0.00		0	\$
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$
Total		121	\$19,772,551.97	100%	0	\$0.00		0	\$

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31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$
Total		31	\$5,226,428.94	100%	0	\$0.00		0	\$
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$

Total			99	\$12,699,013.10	100%	0	\$0.00		0	\$
31390FJM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$
Total			69	\$8,149,814.99	100%	0	\$0.00		0	\$
31390FKE8		Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$
Total			3	\$242,924.31	100%	0	\$0.00		0	\$
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$
Total			56	\$9,966,527.46	100%	0	\$0.00		0	\$
31390FKM0		UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$
Total			72	\$12,753,666.16	100%	0	\$0.00		0	\$
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$
Total			69	\$4,555,858.52	100%	0	\$0.00		0	\$
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$
Total			65	\$9,695,335.41	100%	0	\$0.00		0	\$
31390FKR9		UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$
Total			47	\$7,269,899.49	100%	0	\$0.00		0	\$
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$
Total			67	\$4,354,994.21	100%	0	\$0.00		0	\$
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$
Total			34	\$3,830,457.48	100%	0	\$0.00		0	\$

31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$
31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$
Total		20	\$2,063,436.86	100%	0	\$0.00		0	\$
31390FP94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$
Total		25	\$2,538,165.33	100%	0	\$0.00		0	\$
31390FPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$
Total		41	\$6,031,769.41	100%	0	\$0.00		0	\$
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$
Total		85	\$17,539,818.74	100%	0	\$0.00		0	\$
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$
Total		209	\$42,443,252.59	100%	0	\$0.00		0	\$
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$
Total		238	\$45,434,377.62	100%	0	\$0.00		0	\$
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$

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Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$
Total			47	\$6,612,267.96	100%	0	\$0.00		0	\$
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$
Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$
Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$
Total			20	\$2,460,380.19	100%	0	\$0.00		0	\$
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$
31390FQL6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0	\$
Total			90	\$11,174,783.18	100%	0	\$0.00		0	\$
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$
Total			219	\$21,425,475.27	100%	0	\$0.00		0	\$
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$
Total			189	\$18,477,028.92	100%	0	\$0.00		0	\$
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$
Total			18	\$1,279,305.42	100%	0	\$0.00		0	\$
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$
Total			180	\$12,244,211.04	100%	0	\$0.00		0	\$
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$
Total			257	\$16,040,392.67	100%	0	\$0.00		0	\$
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$
Total			27	\$1,501,477.77	100%	0	\$0.00		0	\$
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$
Total			87	\$14,684,413.87	100%	0	\$0.00		0	\$
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$
Total			430	\$70,862,537.48	100%	0	\$0.00		0	\$
31390FQX0		CHASE MANHATTAN MORTGAGE	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0
Total			171	\$25,348,173.33	100%	0	\$0.00		0
31390FQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA	0
		Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA	0
Total			64	\$12,389,063.94	100%	0	\$0.00		0
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0
Total			112	\$11,143,376.82	100%	0	\$0.00		0
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0
Total			355	\$35,139,190.28	100%	0	\$0.00		0
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0
Total			244	\$24,064,306.31	100%	0	\$0.00		0
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
Total			282	\$27,614,572.58	100%	0	\$0.00		0
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
Total			69	\$4,780,381.99	100%	0	\$0.00		0
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
Total			461	\$31,123,239.97	100%	0	\$0.00		0
31390FRA9			163	\$25,558,924.93	68.14%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0
Total			250	\$37,508,429.40	100%	0	\$0.00		0
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0
Total			284	\$41,109,527.05	100%	0	\$0.00		0
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0
Total			260	\$37,500,681.10	100%	0	\$0.00		0
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0
Total			337	\$49,967,010.90	100%	0	\$0.00		0
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0
Total			489	\$69,717,481.20	100%	0	\$0.00		0
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0
Total			379	\$50,251,847.75	100%	0	\$0.00		0
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0
Total			549	\$73,683,943.03	100%	0	\$0.00		0
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0
Total			382	\$49,586,324.78	100%	0	\$0.00		0

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31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$
Total		11	\$1,028,160.31	100%	0	\$0.00		0	\$
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$
Total		26	\$4,213,011.87	100%	0	\$0.00		0	\$
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$
Total		14	\$1,853,729.51	100%	0	\$0.00		0	\$
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$
Total		16	\$2,923,290.61	100%	0	\$0.00		0	\$
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$
Total		437	\$27,568,117.84	100%	0	\$0.00		0	\$
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$
Total		59	\$3,274,019.77	100%	0	\$0.00		0	\$
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$
Total		211	\$37,208,084.45	100%	0	\$0.00		0	\$
31390FSD2		100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0
Total			173	\$29,604,217.26	100%	0	\$0.00		0
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0
Total			332	\$54,916,964.13	100%	0	\$0.00		0
31390FSF7		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0
		Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0
Total			226	\$37,735,742.82	100%	0	\$0.00		0
31390FSG5		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	0
		Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	0
Total			119	\$19,636,695.58	100%	0	\$0.00		0
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0
Total			292	\$48,754,549.88	100%	0	\$0.00		0
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0
Total			29	\$4,237,380.46	100%	0	\$0.00		0
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0
Total			330	\$66,381,288.26	100%	0	\$0.00		0
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0
Total			336	\$64,435,757.28	100%	0	\$0.00		0

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31390FSN0	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$
Total		324	\$64,831,475.81	100%	0	\$0.00		0	\$
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$
Total		359	\$64,117,254.05	100%	0	\$0.00		0	\$
31390FSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0	\$
Total		263	\$50,303,590.49	100%	0	\$0.00		0	\$
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$
Total		131	\$21,777,367.16	100%	0	\$0.00		0	\$
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$
Total		214	\$38,217,409.29	100%	0	\$0.00		0	\$
31390FST7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$
	Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$
Total		334	\$59,556,786.86	100%	0	\$0.00		0	\$
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$
Total		96	\$15,435,805.05	100%	0	\$0.00		0	\$
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$

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Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$
31390FT33		WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA	0	\$
Total			17	\$2,071,439.41	100%	0	\$0.00		0	\$
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$
31390FT74		M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA	0	\$
Total			19	\$3,211,258.18	100%	0	\$0.00		0	\$
31390FTA7		CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$
Total			57	\$11,190,970.51	100%	0	\$0.00		0	\$
31390FTB5		CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$
Total			101	\$19,973,616.63	100%	0	\$0.00		0	\$
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$
31390FTD1		CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$
Total			18	\$2,838,111.53	100%	0	\$0.00		0	\$
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$

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Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$
Total			15	\$733,484.17	100%	0	\$0.00		0	\$
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$

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31390FTY5	WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$
Total		60	\$8,931,867.47	100%	0	\$0.00		0	\$
31390FU23	Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,454,831.75	100%	0	\$0.00		0	\$
31390FU49	Unavailable	12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,215,800.00	100%	0	\$0.00		0	\$
31390FU56	Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,331,861.75	100%	0	\$0.00		0	\$
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,904,070.00	100%	0	\$0.00		0	\$
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,169,123.17	100%	0	\$0.00		0	\$
31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$
Total		9	\$795,353.04	100%	0	\$0.00		0	\$
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$
Total		2	\$124,753.52	100%	0	\$0.00		0	\$
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$
31390FUN7	Unavailable	31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$
Total		31	\$5,569,154.45	100%	0	\$0.00		0	\$
31390FUQ0	Unavailable	14	\$1,389,444.58	100%	0	\$0.00	NA	0	\$
Total		14	\$1,389,444.58	100%	0	\$0.00		0	\$
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$
31390FUS6	Unavailable	11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,170,700.00	100%	0	\$0.00		0	\$
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$

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Total			29	\$5,201,620.00	100%	0	\$0.00		0	\$
31390FV30	Unavailable		23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$
Total			23	\$3,072,213.43	100%	0	\$0.00		0	\$
31390FVA4	Unavailable		22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,250,300.00	100%	0	\$0.00		0	\$
31390FVJ5	Unavailable		31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,463,500.00	100%	0	\$0.00		0	\$
31390FVK2	Unavailable		17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,006,420.00	100%	0	\$0.00		0	\$
31390FVL0	Unavailable		51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$
Total			51	\$3,430,638.17	100%	0	\$0.00		0	\$
31390FVM8	Unavailable		29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$
Total			29	\$2,006,433.98	100%	0	\$0.00		0	\$
31390FVU0	Unavailable		11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,110,499.93	100%	0	\$0.00		0	\$
31390FVV8	Unavailable		23	\$3,927,830.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,927,830.00	100%	0	\$0.00		0	\$
31390FVX4	Unavailable		35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$
Total			35	\$4,616,368.94	100%	0	\$0.00		0	\$
31390FVY2	Unavailable		15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,604,340.00	100%	0	\$0.00		0	\$
31390FVZ9	RBMG INC.		2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$
Total			30	\$4,390,289.45	100%	0	\$0.00		0	\$
31390FZA0	REPUBLIC BANK		61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$
Total			61	\$9,027,926.25	100%	0	\$0.00		0	\$
31390FZB8	REPUBLIC BANK		24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$
Total			24	\$1,441,864.96	100%	0	\$0.00		0	\$
31390FZE2	REPUBLIC BANK		48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$
Total			48	\$7,881,114.64	100%	0	\$0.00		0	\$

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31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$
Total		22	\$865,796.34	100%	0	\$0.00		0	\$
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$
Total		413	\$62,145,668.10	100%	0	\$0.00		0	\$
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$
Total		14	\$629,611.36	100%	0	\$0.00		0	\$
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$
Total		83	\$8,581,303.06	100%	0	\$0.00		0	\$
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$
Total		61	\$8,870,844.53	100%	0	\$0.00		0	\$
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,874,200.11	100%	0	\$0.00		0	\$
31390FZR3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$
Total		62	\$7,988,078.74	100%	0	\$0.00		0	\$
31390FZS1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,480,085.88	100%	0	\$0.00		0	\$
31390GA23	COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$

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Total			20	\$2,334,761.52	100%	0	\$0.00		0	\$
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$
Total			71	\$7,941,242.00	100%	0	\$0.00		0	\$
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$
Total			67	\$9,241,744.95	100%	0	\$0.00		0	\$
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$
Total			48	\$3,755,723.76	100%	0	\$0.00		0	\$
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$
Total			32	\$3,665,306.05	100%	0	\$0.00		0	\$
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$
Total			71	\$11,318,221.42	100%	0	\$0.00		0	\$
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$
Total			68	\$8,843,471.34	100%	0	\$0.00		0	\$
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$
Total			60	\$6,345,953.02	100%	0	\$0.00		0	\$
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$
Total			93	\$9,063,566.38	100%	0	\$0.00		0	\$

31390GAE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA	0	\$
Total		36	\$5,933,030.05	100%	0	\$0.00		0	\$
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$
Total		65	\$5,651,231.42	100%	0	\$0.00		0	\$
31390GAJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA	0	\$
Total		55	\$8,783,678.48	100%	0	\$0.00		0	\$
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$
Total		50	\$8,842,965.68	100%	0	\$0.00		0	\$
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$
Total		53	\$9,342,398.63	100%	0	\$0.00		0	\$
31390GAZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$
Total		16	\$2,140,815.00	100%	0	\$0.00		0	\$
31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$
Total		94	\$11,587,726.88	100%	0	\$0.00		0	\$
31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$
Total		271	\$18,233,279.27	100%	0	\$0.00		0	\$

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31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$
Total		266	\$26,335,814.63	100%	0	\$0.00		0	\$
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$
31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$
Total		18	\$1,860,773.16	100%	0	\$0.00		0	\$
31390GBL0	COUNTRYWIDE HOME	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0
Total			16	\$2,005,300.49	100%	0	\$0.00		0
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0
Total			813	\$50,006,398.44	100%	0	\$0.00		0
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0
Total			68	\$10,986,972.04	100%	0	\$0.00		0
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0
Total			19	\$1,512,241.95	100%	0	\$0.00		0
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0
Total			13	\$2,005,685.14	100%	0	\$0.00		0
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0
Total			108	\$19,812,566.35	100%	0	\$0.00		0
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0
Total			4	\$245,284.94	100%	0	\$0.00		0
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0
Total			4	\$321,717.46	100%	0	\$0.00		0
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0
Total			149	\$9,737,077.74	100%	0	\$0.00		0
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0
Total			125	\$7,783,611.39	100%	0	\$0.00		0
31390GCC9			25	\$3,347,884.00	29.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0
Total			76	\$11,308,803.15	100%	0	\$0.00		0
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0
Total			105	\$16,610,350.57	100%	0	\$0.00		0
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0
Total			89	\$8,673,496.14	100%	0	\$0.00		0
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0
Total			89	\$15,720,258.37	100%	0	\$0.00		0
31390GCH8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0
		Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0
Total			109	\$18,430,755.11	100%	0	\$0.00		0
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0
Total			153	\$25,003,598.65	100%	0	\$0.00		0
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0
Total			146	\$25,008,363.87	100%	0	\$0.00		0
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0
Total			52	\$10,022,111.92	100%	0	\$0.00		0
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0
Total			55	\$10,003,222.31	100%	0	\$0.00		0
31390GCZ8		COUNTRYWIDE HOME	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0
Total			58	\$10,016,606.75	100%	0	\$0.00		0
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0
Total			43	\$4,816,948.51	100%	0	\$0.00		0
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0
Total			9	\$1,012,196.20	100%	0	\$0.00		0
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0
Total			39	\$4,516,150.81	100%	0	\$0.00		0
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
Total			57	\$11,158,629.77	100%	0	\$0.00		0
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
Total			216	\$40,734,799.10	100%	0	\$0.00		0
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
Total			147	\$27,231,108.72	100%	0	\$0.00		0
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0
Total			76	\$12,737,472.68	100%	0	\$0.00		0
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0
Total			40	\$5,262,629.99	100%	0	\$0.00		0
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0

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		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$
31390GF28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA	0	\$
Total			26	\$4,003,616.65	100%	0	\$0.00		0	\$
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$

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Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0	\$
Total			41	\$7,840,533.32	100%	0	\$0.00		0	\$
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$
Total			59	\$12,459,780.77	100%	0	\$0.00		0	\$
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$
Total			121	\$13,522,401.15	100%	0	\$0.00		0	\$

31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$
Total		137	\$25,002,200.11	100%	0	\$0.00		0	\$
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$
Total		147	\$25,000,759.60	100%	0	\$0.00		0	\$
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$

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31390GGT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,939,684.32	22.47%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,140,570.29	77.53%	0	\$0.00	NA	0	\$
Total		73	\$13,080,254.61	100%	0	\$0.00		0	\$
31390GGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,284,045.00	11%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,386,696.26	89%	0	\$0.00	NA	0	\$
Total		65	\$11,670,741.26	100%	0	\$0.00		0	\$
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$
31390GHM2	COUNTRYWIDE HOME	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0
Total			113	\$11,369,090.71	100%	0	\$0.00		0
31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0
Total			77	\$13,329,108.99	100%	0	\$0.00		0
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0
Total			178	\$24,921,427.70	100%	0	\$0.00		0
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0
Total			74	\$11,960,569.23	100%	0	\$0.00		0
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0
Total			88	\$17,228,620.66	100%	0	\$0.00		0
31390GHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$770,152.00	13.9%	0	\$0.00	NA	0
		Unavailable	45	\$4,770,762.28	86.1%	0	\$0.00	NA	0
Total			54	\$5,540,914.28	100%	0	\$0.00		0
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0
Total			176	\$17,406,985.46	100%	0	\$0.00		0
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0
Total			119	\$7,973,791.47	100%	0	\$0.00		0
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0
Total			67	\$6,213,770.03	100%	0	\$0.00		0
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0

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		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$
Total			13	\$1,132,021.31	100%	0	\$0.00		0	\$
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$

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31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$
Total		152	\$25,002,499.54	100%	0	\$0.00		0	\$
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$
Total		46	\$7,776,771.26	100%	0	\$0.00		0	\$
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$
Total		105	\$6,968,617.95	100%	0	\$0.00		0	\$
31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$
Total		66	\$12,405,194.42	100%	0	\$0.00		0	\$
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$
Total		20	\$3,157,469.64	100%	0	\$0.00		0	\$
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$
Total		152	\$30,312,242.34	100%	0	\$0.00		0	\$
31390GLB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA	0	\$
Total		149	\$26,811,668.22	100%	0	\$0.00		0	\$
31390GLE5	COUNTRYWIDE HOME	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0
Total			138	\$27,835,464.67	100%	0	\$0.00		0
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0
Total			71	\$11,113,470.59	100%	0	\$0.00		0
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0
Total			71	\$10,776,150.89	100%	0	\$0.00		0
31390GLU9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0
Total			83	\$14,172,889.17	100%	0	\$0.00		0
31390GLV7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0
Total			180	\$12,340,833.85	100%	0	\$0.00		0
31390GLX3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0
Total			69	\$12,323,567.18	100%	0	\$0.00		0
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0
Total			102	\$19,343,057.36	100%	0	\$0.00		0
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
Total			11	\$1,548,635.99	100%	0	\$0.00		0
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0
Total			59	\$7,347,898.31	100%	0	\$0.00		0
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0

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		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$
Total			54	\$5,477,715.19	100%	0	\$0.00		0	\$
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,845,586.22	100%	0	\$0.00		0	\$
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$
31390GMK0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$
Total			57	\$10,003,436.32	100%	0	\$0.00		0	\$
31390GMX2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$
Total			61	\$10,991,910.80	100%	0	\$0.00		0	\$
31390GMY0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$
Total			72	\$13,590,365.44	100%	0	\$0.00		0	\$
31390GN78		COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$

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31390GNA1		COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$
Total			35	\$5,960,144.05	100%	0	\$0.00		0	\$
31390GND5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$
Total			116	\$11,230,918.06	100%	0	\$0.00		0	\$
31390GNG8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$
Total			155	\$10,376,734.69	100%	0	\$0.00		0	\$
31390GNH6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$
Total			122	\$12,047,089.54	100%	0	\$0.00		0	\$
31390GNJ2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$
Total			57	\$9,986,830.44	100%	0	\$0.00		0	\$
31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$
31390GNL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$
Total			84	\$14,534,544.75	100%	0	\$0.00		0	\$
31390GNN3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$
31390GNP8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$
31390GNW3		COUNTRYWIDE HOME	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0
Total			56	\$10,016,912.07	100%	0	\$0.00		0
31390GNX1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0
Total			68	\$10,037,980.90	100%	0	\$0.00		0
31390GP27		COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0
Total			67	\$12,249,515.74	100%	0	\$0.00		0
31390GP35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0
Total			72	\$11,973,300.55	100%	0	\$0.00		0
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0
Total			142	\$26,623,489.02	100%	0	\$0.00		0
31390GP68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0
Total			69	\$11,442,799.10	100%	0	\$0.00		0
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0
Total			175	\$32,180,942.13	100%	0	\$0.00		0
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0
Total			220	\$14,893,557.21	100%	0	\$0.00		0
31390GPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA	0
Total			21	\$2,373,124.15	100%	0	\$0.00		0
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0

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		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$
31390GPN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0	\$
Total			58	\$10,732,731.73	100%	0	\$0.00		0	\$
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$

Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$

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31390GQV2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$
Total		158	\$30,592,219.84	100%	0	\$0.00		0	\$
31390GQW0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$
Total		96	\$17,934,425.55	100%	0	\$0.00		0	\$
31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$
Total		85	\$7,898,001.77	100%	0	\$0.00		0	\$
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$
Total		78	\$9,922,333.52	100%	0	\$0.00		0	\$
31390HB53	Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$
Total		21	\$4,034,064.36	100%	0	\$0.00		0	\$
31390HB61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$
Total		86	\$4,761,094.32	100%	0	\$0.00		0	\$
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$
Total		40	\$6,561,569.34	100%	0	\$0.00		0	\$
31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$
Total		13	\$1,653,937.00	100%	0	\$0.00		0	\$
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$
Total		12	\$1,555,825.00	100%	0	\$0.00		0	\$
31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$
Total		38	\$4,460,752.34	100%	0	\$0.00		0	\$
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$
Total		311	\$42,482,933.44	100%	0	\$0.00		0	\$

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31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$
Total			412	\$63,286,085.30	100%	0	\$0.00		0	\$
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$
Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$
Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$
Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$

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31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$
Total		218	\$34,152,916.99	100%	0	\$0.00		0	\$
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$
Total		224	\$34,285,899.95	100%	0	\$0.00		0	\$
31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$
Total		200	\$28,798,844.44	100%	0	\$0.00		0	\$
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$
Total		213	\$33,935,951.46	100%	0	\$0.00		0	\$
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$
Total		143	\$24,784,623.83	100%	0	\$0.00		0	\$
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$
Total		41	\$6,352,572.16	100%	0	\$0.00		0	\$
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$
Total		133	\$20,938,921.31	100%	0	\$0.00		0	\$
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$

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31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$
Total		26	\$2,339,992.18	100%	0	\$0.00		0	\$
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$
Total		21	\$1,827,780.00	100%	0	\$0.00		0	\$
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,023,870.00	100%	0	\$0.00		0	\$
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$
31390HJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$
Total		159	\$21,295,506.70	100%	0	\$0.00		0	\$
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$
Total		16	\$2,641,485.78	100%	0	\$0.00		0	\$
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$
Total		161	\$21,735,220.75	100%	0	\$0.00		0	\$
31390HJ63		12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0
Total			52	\$6,223,058.73	100%	0	\$0.00		0
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
Total			67	\$10,308,045.85	100%	0	\$0.00		0
31390HJ97		WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0
Total			16	\$1,784,450.00	100%	0	\$0.00		0
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
Total			14	\$2,041,233.71	100%	0	\$0.00		0
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
Total			360	\$48,653,251.55	100%	0	\$0.00		0
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
Total			177	\$32,337,070.62	100%	0	\$0.00		0
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0
Total			199	\$36,500,276.63	100%	0	\$0.00		0
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0
Total			125	\$22,537,673.64	100%	0	\$0.00		0
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0
Total			8	\$452,193.74	100%	0	\$0.00		0

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31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$
Total		5	\$230,990.05	100%	0	\$0.00		0	\$
31390HPT6	Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$
Total		2	\$107,172.52	100%	0	\$0.00		0	\$
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$
Total		136	\$16,766,493.68	100%	0	\$0.00		0	\$

31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$
Total		53	\$6,574,515.04	100%	0	\$0.00		0	\$
31390HS30	FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0	\$
Total		21	\$2,901,803.79	100%	0	\$0.00		0	\$
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$
Total		8	\$1,544,898.36	100%	0	\$0.00		0	\$
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$
Total		20	\$1,205,919.70	100%	0	\$0.00		0	\$
31390HS63	FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,055,882.33	100%	0	\$0.00		0	\$
31390HS89	FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,222,962.35	100%	0	\$0.00		0	\$
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$
Total		35	\$4,335,999.59	100%	0	\$0.00		0	\$
31390HSZ9	FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,239,461.79	100%	0	\$0.00		0	\$
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$
Total		93	\$15,138,608.54	100%	0	\$0.00		0	\$
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$
		1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			60	\$10,075,764.60	100%	0	\$0.00	0	\$
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	\$
Total			8	\$1,150,583.35	100%	0	\$0.00	0	\$
31390HU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA	\$
Total			83	\$15,258,706.00	100%	0	\$0.00	0	\$
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	\$
Total			51	\$10,960,555.86	100%	0	\$0.00	0	\$
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	\$
Total			36	\$6,761,292.52	100%	0	\$0.00	0	\$
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	\$
Total			59	\$10,091,277.77	100%	0	\$0.00	0	\$
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	\$
Total			63	\$12,058,794.00	100%	0	\$0.00	0	\$
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	\$
Total			9	\$1,083,657.45	100%	0	\$0.00	0	\$

31390HUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$
Total		33	\$6,416,134.22	100%	0	\$0.00		0	\$
31390HUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$
Total		61	\$9,855,078.85	100%	0	\$0.00		0	\$
31390HUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,829,290.00	100%	0	\$0.00		0	\$
31390HUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$
Total		27	\$4,341,761.37	100%	0	\$0.00		0	\$
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$
Total		59	\$10,075,889.75	100%	0	\$0.00		0	\$
31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$
Total		93	\$17,799,711.58	100%	0	\$0.00		0	\$
31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,190,175.00	100%	0	\$0.00		0	\$
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$

Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$
31390HV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA	0	\$
Total			45	\$8,921,256.46	100%	0	\$0.00		0	\$
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$
Total			49	\$8,927,235.21	100%	0	\$0.00		0	\$
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$

31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$
Total		48	\$10,045,893.32	100%	0	\$0.00		0	\$
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$
Total		22	\$1,564,788.47	100%	0	\$0.00		0	\$
31390H VH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$
Total		33	\$3,215,614.96	100%	0	\$0.00		0	\$
31390HVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,485,512.00	100%	0	\$0.00		0	\$
31390HVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,486,417.00	100%	0	\$0.00		0	\$
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$
Total		38	\$5,164,611.65	100%	0	\$0.00		0	\$
31390HVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$

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Total			14	\$1,956,593.49	100%	0	\$0.00		0	\$
31390HV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$
Total			34	\$6,143,686.84	100%	0	\$0.00		0	\$
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,161,061.00	100%	0	\$0.00		0	\$
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$
Total			19	\$3,022,112.05	100%	0	\$0.00		0	\$
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$
Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$
31390HWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,082,760.00	100%	0	\$0.00		0	\$
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$

31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$
Total		47	\$3,424,400.33	100%	0	\$0.00		0	\$
31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$
Total		72	\$4,705,778.30	100%	0	\$0.00		0	\$
31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$
Total		60	\$3,014,985.20	100%	0	\$0.00		0	\$
31390HWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$
Total		55	\$5,437,690.46	100%	0	\$0.00		0	\$
31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$
Total		24	\$3,606,524.00	100%	0	\$0.00		0	\$
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$
Total		9	\$1,085,479.96	100%	0	\$0.00		0	\$

31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$
Total		18	\$2,125,931.00	100%	0	\$0.00		0	\$
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$
Total		27	\$5,040,441.00	100%	0	\$0.00		0	\$
31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$
Total		73	\$12,084,056.31	100%	0	\$0.00		0	\$
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$
Total		107	\$14,557,725.47	100%	0	\$0.00		0	\$
31390HX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,960,484.00	100%	0	\$0.00		0	\$
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$
Total		24	\$3,664,850.75	100%	0	\$0.00		0	\$
31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$
Total		57	\$10,043,902.70	100%	0	\$0.00		0	\$
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$
Total			14	\$2,733,236.48	100%	0	\$0.00		0	\$
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$
Total			132	\$24,567,621.32	100%	0	\$0.00		0	\$
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$
Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$

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Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$
31390JCR0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$
Total			7	\$1,148,885.06	100%	0	\$0.00		0	\$
31390JCT6		HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$
Total			26	\$5,000,285.08	100%	0	\$0.00		0	\$
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$
31390JCX7		HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0	\$
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$
31390JH20		DOWNEY SAVINGS	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0
Total			77	\$14,802,870.90	100%	0	\$0.00		0
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0
Total			13	\$2,167,900.00	100%	0	\$0.00		0
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0
Total			22	\$4,290,415.02	100%	0	\$0.00		0
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0
Total			81	\$12,059,097.95	100%	0	\$0.00		0
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0
Total			194	\$32,069,446.87	100%	0	\$0.00		0
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0
Total			5	\$625,167.48	100%	0	\$0.00		0
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0
Total			13	\$1,199,768.55	100%	0	\$0.00		0
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0
Total			14	\$1,339,090.00	100%	0	\$0.00		0
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0
Total			12	\$1,915,572.02	100%	0	\$0.00		0
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0

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Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$
31390JHP9		NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$
Total			25	\$2,249,108.37	100%	0	\$0.00		0	\$
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$
Total			14	\$930,833.18	100%	0	\$0.00		0	\$
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$

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Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$
31390JJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0	\$
Total			25	\$4,188,672.86	100%	0	\$0.00		0	\$
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$
Total			21	\$4,018,057.87	100%	0	\$0.00		0	\$
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$
31390JKY6		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$
Total			48	\$7,605,143.70	100%	0	\$0.00		0	\$
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$
Total			119	\$12,239,173.35	100%	0	\$0.00		0	\$
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$
Total			46	\$4,477,136.01	100%	0	\$0.00		0	\$
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$
Total			35	\$3,037,346.38	100%	0	\$0.00		0	\$
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$
Total			10	\$425,430.91	100%	0	\$0.00		0	\$
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$
Total			126	\$22,226,299.02	100%	0	\$0.00		0	\$
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$
Total			297	\$51,370,107.98	100%	0	\$0.00		0	\$
31390JLP4		BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$
Total			64	\$4,100,652.55	100%	0	\$0.00		0	\$
31390JLQ2		BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$
Total			95	\$4,831,925.61	100%	0	\$0.00		0	\$
31390JLR0		BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$

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Total			89	\$17,168,643.35	100%	0	\$0.00		0	\$
31390JLS8		BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$
Total			46	\$7,327,101.35	100%	0	\$0.00		0	\$
31390JLT6		BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$
Total			31	\$3,157,804.62	100%	0	\$0.00		0	\$
31390JM24		CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$
31390JM32		CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$
Total			2	\$175,700.42	100%	0	\$0.00		0	\$
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$
Total			74	\$10,134,029.15	100%	0	\$0.00		0	\$
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$
Total			55	\$5,663,266.68	100%	0	\$0.00		0	\$
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$
Total			54	\$6,691,964.50	100%	0	\$0.00		0	\$

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31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$
Total		16	\$1,747,562.56	100%	0	\$0.00		0	\$
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$
Total		33	\$4,656,404.50	100%	0	\$0.00		0	\$
31390JN31	BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$
Total		6	\$651,047.62	100%	0	\$0.00		0	\$
31390JN49	Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,222,487.21	100%	0	\$0.00		0	\$
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$
31390JN98	RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$
Total		23	\$3,596,200.00	100%	0	\$0.00		0	\$
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$
Total		6	\$426,954.30	100%	0	\$0.00		0	\$
31390JNJ6	THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$
Total		9	\$481,589.36	100%	0	\$0.00		0	\$
31390JNV9	Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$
Total		103	\$13,814,894.33	100%	0	\$0.00		0	\$
31390JNW7	Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$

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Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$
31390JPG0		Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,652,962.86	100%	0	\$0.00		0	\$
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$

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31390JQP9	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$
Total		107	\$14,474,749.92	100%	0	\$0.00		0	\$
31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$
Total		62	\$7,117,150.35	100%	0	\$0.00		0	\$
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$
Total		26	\$3,549,478.43	100%	0	\$0.00		0	\$
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$
Total		30	\$3,843,840.34	100%	0	\$0.00		0	\$
31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$
Total		9	\$1,122,013.09	100%	0	\$0.00		0	\$
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$
Total		110	\$12,943,398.15	100%	0	\$0.00		0	\$
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$
Total		60	\$5,885,229.81	100%	0	\$0.00		0	\$
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$
Total		76	\$6,862,048.73	100%	0	\$0.00		0	\$
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$
Total		20	\$1,788,626.49	100%	0	\$0.00		0	\$
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$
Total		43	\$2,417,429.10	100%	0	\$0.00		0	\$
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$
Total			247	\$43,312,488.85	100%	0	\$0.00		0	\$
31390JRM5		BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$
Total			279	\$15,528,101.41	100%	0	\$0.00		0	\$
31390JRN3		BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$
Total			150	\$21,255,349.34	100%	0	\$0.00		0	\$
31390JRP8		BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$
		Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$
Total			782	\$126,442,422.61	100%	0	\$0.00		0	\$
31390JRQ6		BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$
Total			211	\$11,270,410.48	100%	0	\$0.00		0	\$
31390JRR4		BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$
Total			100	\$13,202,805.12	100%	0	\$0.00		0	\$
31390JRS2		BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$
Total			276	\$42,998,469.17	100%	0	\$0.00		0	\$
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$

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		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$
Total			215	\$42,874,432.19	100%	0	\$0.00		0	\$
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0	\$
Total			31	\$1,303,647.02	100%	0	\$0.00		0	\$
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$
Total			5	\$295,566.80	100%	0	\$0.00		0	\$
31390JSN2		CHASE MANHATTAN MORTGAGE	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0
Total			542	\$69,755,725.23	100%	0	\$0.00		0
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0
Total			289	\$35,801,655.28	100%	0	\$0.00		0
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0
Total			390	\$41,981,376.58	100%	0	\$0.00		0
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0
Total			327	\$30,926,632.33	100%	0	\$0.00		0
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0
Total			142	\$11,381,281.75	100%	0	\$0.00		0
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0
Total			323	\$36,988,922.17	100%	0	\$0.00		0
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0
Total			390	\$42,945,380.27	100%	0	\$0.00		0
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0
Total			326	\$30,360,378.54	100%	0	\$0.00		0
31390JTA9			94	\$16,565,244.78	54.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
Total			176	\$30,475,827.25	100%	0	\$0.00		0
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
Total			330	\$54,749,519.84	100%	0	\$0.00		0
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
Total			195	\$31,126,015.20	100%	0	\$0.00		0
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0
Total			87	\$12,513,703.29	100%	0	\$0.00		0
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0
Total			659	\$174,380,568.30	100%	0	\$0.00		0
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0
Total			121	\$9,648,898.64	100%	0	\$0.00		0
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0
Total			117	\$7,063,185.18	100%	0	\$0.00		0
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0
Total			122	\$26,797,923.61	100%	0	\$0.00		0
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0

Total			158	\$7,562,499.44	100%	0	\$0.00		0	\$
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$
Total			41	\$5,283,536.89	100%	0	\$0.00		0	\$
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$
Total			127	\$5,575,568.89	100%	0	\$0.00		0	\$
31390JUJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$
Total			49	\$1,531,551.55	100%	0	\$0.00		0	\$
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$
Total			36	\$690,024.14	100%	0	\$0.00		0	\$
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$
Total			54	\$3,026,780.82	100%	0	\$0.00		0	\$
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$
Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$
Total			40	\$2,269,770.00	100%	0	\$0.00		0	\$
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$
Total			37	\$6,455,164.66	100%	0	\$0.00		0	\$
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$
Total			293	\$61,910,395.92	100%	0	\$0.00		0	\$

31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$
31390JVB4		FIRST UNION NATIONAL BANK OF	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA							
Total			46	\$1,777,807.14	100%	0	\$0.00	0	\$
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	\$
Total			114	\$9,482,833.20	100%	0	\$0.00	0	\$
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	\$
Total			13	\$1,179,388.75	100%	0	\$0.00	0	\$
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	\$
Total			70	\$5,740,003.71	100%	0	\$0.00	0	\$
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	\$
Total			20	\$1,542,891.00	100%	0	\$0.00	0	\$
31390JWV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	\$
Total			366	\$25,067,443.54	100%	0	\$0.00	0	\$
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	\$
Total			21	\$1,213,891.45	100%	0	\$0.00	0	\$
31390JVY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	\$
Total			136	\$5,646,154.41	100%	0	\$0.00	0	\$
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	\$
Total			219	\$8,372,265.37	100%	0	\$0.00	0	\$
31390JW49		EMC MORTGAGE CORPORATION	39	\$6,860,787.35	100%	0	\$0.00	NA	\$
Total			39	\$6,860,787.35	100%	0	\$0.00	0	\$

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31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$
Total			31	\$4,802,021.76	100%	0	\$0.00		0	\$
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$
Total			24	\$3,681,180.60	100%	0	\$0.00		0	\$
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$
Total			52	\$9,239,925.03	100%	0	\$0.00		0	\$
31390JWW7		EMC MORTGAGE CORPORATION	2	\$235,742.51	100%	0	\$0.00	NA	0	\$
Total			2	\$235,742.51	100%	0	\$0.00		0	\$
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$
Total			1	\$129,691.72	100%	0	\$0.00		0	\$
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$
Total			2	\$138,908.85	100%	0	\$0.00		0	\$
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$
Total			54	\$9,492,894.71	100%	0	\$0.00		0	\$
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$
31390JXA4		EMC MORTGAGE CORPORATION	111	\$18,365,948.49	100%	0	\$0.00	NA	0	\$
Total			111	\$18,365,948.49	100%	0	\$0.00		0	\$
31390JXQ9		EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$
Total			3	\$209,141.14	100%	0	\$0.00		0	\$
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$
Total			3	\$690,067.47	100%	0	\$0.00		0	\$

31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$
Total		49	\$8,424,176.08	100%	0	\$0.00		0	\$
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$
Total		153	\$27,844,858.39	100%	0	\$0.00		0	\$
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$
Total		665	\$119,644,268.63	100%	0	\$0.00		0	\$
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$
Total		61	\$12,104,724.31	100%	0	\$0.00		0	\$
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$
Total		230	\$41,938,733.06	100%	0	\$0.00		0	\$
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$
Total		3	\$275,690.00	100%	0	\$0.00		0	\$
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$
Total		7	\$1,125,757.21	100%	0	\$0.00		0	\$
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$
Total		70	\$11,409,338.66	100%	0	\$0.00		0	\$
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$
Total		5	\$370,325.11	100%	0	\$0.00		0	\$
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$
Total		61	\$9,769,357.53	100%	0	\$0.00		0	\$
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$
Total		124	\$17,161,093.64	100%	0	\$0.00		0	\$
31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,563,618.89	100%	0	\$0.00		0	\$
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	0	\$
Total			14	\$662,213.69	100%	0	\$0.00		0	\$
31390KJQ2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA	0	\$
Total			34	\$985,218.07	100%	0	\$0.00		0	\$
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$
Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$
31390KJU3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	0	\$
Total			25	\$467,522.91	100%	0	\$0.00		0	\$
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$
Total			10	\$972,153.54	100%	0	\$0.00		0	\$
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$
Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$
Total			87	\$6,635,084.71	100%	0	\$0.00		0	\$
31390KKA5			218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			218	\$18,881,164.77	100%	0	\$0.00	0	\$
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	\$
Total			35	\$2,967,366.52	100%	0	\$0.00	0	\$
31390KKG2		NCB, FSB	44	\$5,001,210.83	100%	0	\$0.00	NA	\$
Total			44	\$5,001,210.83	100%	0	\$0.00	0	\$
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	\$
Total			101	\$18,194,089.47	100%	0	\$0.00	0	\$
31390KNP9		Unavailable	79	\$12,758,035.12	100%	0	\$0.00	NA	\$
Total			79	\$12,758,035.12	100%	0	\$0.00	0	\$
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	\$
Total			21	\$3,501,085.59	100%	0	\$0.00	0	\$
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	\$
Total			59	\$1,886,570.57	100%	0	\$0.00	0	\$
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	\$
Total			24	\$1,840,759.20	100%	0	\$0.00	0	\$
31390KQU5		LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA	\$
Total			62	\$4,944,385.29	100%	0	\$0.00	0	\$
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	\$
Total			15	\$1,267,779.99	100%	0	\$0.00	0	\$
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	\$
Total			103	\$2,990,012.45	100%	0	\$0.00	0	\$
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	\$
Total			58	\$1,567,146.96	100%	0	\$0.00	0	\$
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	\$

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Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	2	\$259,421.63	NA	0	\$
Total			117	\$17,868,474.94	100%	2	\$259,421.63		0	\$
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA	0	\$
Total			45	\$5,222,951.31	100%	1	\$47,965.76		0	\$
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$
31390KSX7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA	0	\$
Total			42	\$4,966,742.82	100%	0	\$0.00		0	\$
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$
Total			25	\$2,772,222.43	100%	0	\$0.00		0	\$
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$
Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$

31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$
Total		110	\$7,116,866.58	100%	0	\$0.00		0	\$
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$
Total		607	\$97,483,494.97	100%	0	\$0.00		0	\$
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$
Total		121	\$7,893,852.13	100%	0	\$0.00		0	\$
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$
Total		56	\$8,760,297.10	100%	0	\$0.00		0	\$
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$
Total		19	\$1,047,465.96	100%	0	\$0.00		0	\$

31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$
Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$
Total			155	\$14,020,166.75	100%	0	\$0.00		0	\$
31390KYX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$
Total			89	\$6,965,858.73	100%	0	\$0.00		0	\$
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$
Total			395	\$39,955,187.34	100%	0	\$0.00		0	\$
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$
Total			136	\$7,590,847.66	100%	0	\$0.00		0	\$
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$
Total			208	\$15,898,867.24	100%	0	\$0.00		0	\$
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$
31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,580,467.90	100%	0	\$0.00		0	\$
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$

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Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$
Total			23	\$3,839,718.87	100%	0	\$0.00		0	\$
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$
Total			35	\$4,846,252.69	100%	0	\$0.00		0	\$
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$
Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$
Total			6	\$762,202.04	100%	0	\$0.00		0	\$
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$
Total			7	\$451,797.55	100%	0	\$0.00		0	\$
31390LKE5		Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA	0	\$
Total			16	\$2,547,467.45	100%	0	\$0.00		0	\$
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$
31390LKL9		Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$
Total			6	\$506,472.13	100%	0	\$0.00		0	\$
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$

Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$
Total			4	\$780,851.91	100%	0	\$0.00		0	\$
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$
31390LL53		DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100%	0	\$0.00	NA	0	\$
Total			66	\$9,538,527.54	100%	0	\$0.00		0	\$
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$

31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$
Total		5	\$1,118,164.69	100%	0	\$0.00		0	\$
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	0	\$
Total		74	\$13,474,268.87	100%	0	\$0.00		0	\$
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$
Total		14	\$713,630.28	100%	0	\$0.00		0	\$
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$
Total		10	\$888,814.73	100%	0	\$0.00		0	\$
31390LPC4		2	\$85,023.98	5%	0	\$0.00	NA	0	\$

		RESIDENTIAL FUNDING CORP								
		Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$
Total			27	\$1,699,391.83	100%	0	\$0.00		0	\$
31390LPE0		Unavailable	15	\$616,164.51	100%	0	\$0.00	NA	0	\$
Total			15	\$616,164.51	100%	0	\$0.00		0	\$
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$
31390LPH3		RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA	0	\$
Total			16	\$796,707.02	100%	0	\$0.00		0	\$
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$
		16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.							
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	\$
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	\$
		19	\$2,567,413.59	0.54%	0	\$0.00	NA	\$

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	\$
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	\$
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	\$

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	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	3	\$629,700.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	\$
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	\$
Total		2,793	\$457,412,806.97	100%	0	\$0.00	0	\$
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	\$
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	\$
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	\$
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	\$
		99	\$8,522,446.77	0.4%	0	\$0.00	NA	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$
		290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	\$
	NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	\$
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	\$
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	\$
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	\$

	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$
NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$
	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	\$
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	\$
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	\$

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Total			5,290	\$696,574,775.02	100%	0	\$0.00		0	\$
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$	
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$	
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$	

	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$
Total		853	\$118,037,558.13	100%	0	\$0.00		0	\$

31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$
		16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	\$
	NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	\$
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	\$
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	\$

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	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$
Total		692	\$84,720,737.46	100%	0	\$0.00		0	\$
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$
Total		103	\$13,074,429.01	100%	0	\$0.00		0	\$
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$

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	MORTGAGE SERVICES								
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$
Total		44	\$6,611,772.51	100%	0	\$0.00		0	\$
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA	0	\$
Total		21	\$3,445,673.57	100%	0	\$0.00		0	\$
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$

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Total			85	\$9,904,135.73	100%	0	\$0.00		0	\$
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$
Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$
31371RFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$
Total			48	\$4,962,508.46	100%	0	\$0.00		0	\$
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$
Total			14	\$1,478,894.25	100%	0	\$0.00		0	\$
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$

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	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$
Total		97	\$9,657,161.65	100%	0	\$0.00		0	\$
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$
Total		10	\$924,714.40	100%	0	\$0.00		0	\$
31371RGE0		7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0
Total			278	\$39,965,477.82	100%	0	\$0.00		0
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0
Total			41	\$4,944,996.96	100%	0	\$0.00		0
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0
Total			191	\$33,607,607.70	100%	0	\$0.00		0
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0
Total			26	\$5,047,142.71	100%	0	\$0.00		0
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0
			3	\$339,098.38	0.21%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	\$
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	\$
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	\$
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	\$
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	\$
		2	\$237,607.07	0.15%	0	\$0.00	NA	\$

CAPE COD FIVE CENTS SAVINGS BANK								
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0

	UNION							
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	\$
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	\$
		1	\$80,000.00	0.05%	0	\$0.00	NA	\$

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	\$
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	\$
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	\$

	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$

	UNION							
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	\$
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	\$
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	\$
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	\$
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	\$
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	\$
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	\$
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	\$
		1	\$116,500.00	0.02%	0	\$0.00	NA	\$

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	\$
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	\$
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	\$
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	\$
		1	\$93,500.00	0.02%	0	\$0.00	NA	\$

	CENTRAL PACIFIC BANK							
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	\$
		2	\$190,335.44	0.04%	0	\$0.00	NA	\$

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	\$
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	\$
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	\$
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	\$

	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$

	SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	\$
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	\$
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	\$
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	\$

	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$
		2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$

	JEFFERSON CITY HIGHWAY CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES	11	\$953,694.99	0.2%	0	\$0.00	NA	0

	CORP							
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	\$
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	\$
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	\$
		3	\$407,000.94	0.09%	0	\$0.00	NA	\$

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$

OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$
OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$
PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	\$
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	\$
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	\$

	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$
		9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	\$
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	\$
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	\$
		3	\$281,743.56	0.06%	0	\$0.00	NA	\$

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0
		8	\$896,193.21	0.19%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$
BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$
	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	\$
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	\$
		5	\$277,066.17	0.2%	0	\$0.00	NA	\$

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	\$
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	\$
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	\$

FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$

	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$
		1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	\$

MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$
	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$45,468.01	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0
		2	\$315,688.06	0.23%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$

	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$

	EXPRESS								
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$
		1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.								
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$
		1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$

	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$
	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY							
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	HARBOR							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0
		1	\$299,747.94	0.12%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	\$
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	\$

	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$
SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	\$
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	\$
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	\$

	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$778,000.00	100%	0	\$0.00		0	\$
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$

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31381GW38		Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$
Total			1	\$262,543.79	100%	0	\$0.00		0	\$
31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$
Total			13	\$24,711,080.32	100%	0	\$0.00		0	\$
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$
Total			2	\$2,023,529.62	100%	0	\$0.00		0	\$
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$
Total			5	\$1,167,196.21	100%	0	\$0.00		0	\$
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$
Total			7	\$12,236,389.68	100%	0	\$0.00		0	\$
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$
Total			2	\$4,772,968.02	100%	0	\$0.00		0	\$
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$
Total			3	\$180,097.08	100%	0	\$0.00		0	\$
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$
Total			6	\$352,581.45	100%	0	\$0.00		0	\$
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$

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Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$
31386WK64		SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$
31386WK72		SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$
31387QGM6		GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$
Total			30	\$4,441,263.95	100%	0	\$0.00		0	\$
31387QGP9		GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$
Total			24	\$3,002,921.88	100%	0	\$0.00		0	\$
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$
31387WUR6		BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$
Total			29	\$2,112,090.34	100%	0	\$0.00		0	\$
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$
Total			66	\$8,504,453.20	100%	0	\$0.00		0	\$

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31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$
31388CRT9	ALASKA USA FEDERAL CREDIT UNION	22	\$2,999,881.94	100%	0	\$0.00	NA	0	\$
Total		22	\$2,999,881.94	100%	0	\$0.00		0	\$
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$
Total		4	\$298,512.20	100%	0	\$0.00		0	\$
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$
31388Q5J4		5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
Total			29	\$1,732,597.46	100%	0	\$0.00		0
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0
Total			17	\$1,418,591.92	100%	0	\$0.00		0
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0
Total			71	\$5,328,092.44	100%	0	\$0.00		0
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0
Total			64	\$8,023,635.07	100%	0	\$0.00		0
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0
Total			93	\$11,471,664.21	100%	0	\$0.00		0
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0
Total			22	\$3,630,783.18	100%	0	\$0.00		0
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0
Total			301	\$50,010,354.40	100%	0	\$0.00		0
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0
Total			61	\$11,434,297.71	100%	0	\$0.00		0

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31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$
Total		237	\$39,995,423.20	100%	0	\$0.00		0	\$
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0	\$
Total		18	\$2,051,332.79	100%	0	\$0.00		0	\$
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$
Total		43	\$5,193,618.27	100%	0	\$0.00		0	\$
31388VCK2	KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,254,186.00	100%	0	\$0.00		0	\$
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$
Total		125	\$19,012,921.96	100%	0	\$0.00		0	\$
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$
Total		185	\$23,404,561.78	100%	0	\$0.00		0	\$
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$
Total		23	\$3,008,113.02	100%	0	\$0.00		0	\$
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$
Total		134	\$17,981,170.77	100%	0	\$0.00		0	\$
31388XHA5		105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK							
Total			105	\$9,999,710.79	100%	0	\$0.00	0	\$
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	\$
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	\$
Total			64	\$6,224,769.05	100%	0	\$0.00	0	\$
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	\$
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	\$
Total			20	\$1,315,251.08	100%	0	\$0.00	0	\$
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	\$
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	\$
Total			91	\$6,154,613.80	100%	0	\$0.00	0	\$
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	\$
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	\$
Total			248	\$47,364,412.57	100%	0	\$0.00	0	\$
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	\$
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	\$
Total			786	\$154,809,314.29	100%	0	\$0.00	0	\$
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	\$
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	\$
Total			127	\$24,764,084.98	100%	0	\$0.00	0	\$
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	\$
Total			36	\$7,642,470.65	100%	0	\$0.00	0	\$
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	\$
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	\$
Total			253	\$49,848,775.42	100%	0	\$0.00	0	\$
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	\$
		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	\$
Total			26	\$2,738,153.03	100%	0	\$0.00	0	\$
31389AEU3		CORINTHIAN MORTGAGE	16	\$2,028,887.41	95.48%	0	\$0.00	NA	\$

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		CORPORATION							
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0
Total			17	\$2,124,887.41	100%	0	\$0.00		0
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0
Total			39	\$3,766,605.12	100%	0	\$0.00		0
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0
Total			71	\$6,877,036.21	100%	0	\$0.00		0
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0
Total			15	\$2,141,926.40	100%	0	\$0.00		0
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0
Total			29	\$3,629,983.41	100%	0	\$0.00		0
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0
Total			42	\$7,361,567.36	100%	0	\$0.00		0
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0
Total			198	\$33,592,439.70	100%	0	\$0.00		0
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0
Total			35	\$4,904,922.71	100%	0	\$0.00		0
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0
Total			56	\$3,564,287.29	100%	0	\$0.00		0
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0
Total			86	\$5,035,336.44	100%	0	\$0.00		0
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0
		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0
Total			29	\$5,415,603.91	100%	0	\$0.00		0
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0

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Total			59	\$9,986,785.48	100%	0	\$0.00		0	\$
31389DNG8		BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$
Total			17	\$1,221,181.86	100%	0	\$0.00		0	\$
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$
Total			33	\$4,753,233.76	100%	0	\$0.00		0	\$
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$
Total			68	\$12,910,733.00	100%	0	\$0.00		0	\$
31389H3A4		NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,608,020.00	100%	0	\$0.00		0	\$
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$
Total			63	\$5,360,795.36	100%	0	\$0.00		0	\$
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$

Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$
31389HT40		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA	0	\$
Total			29	\$4,752,894.74	100%	0	\$0.00		0	\$
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA	0	\$
Total			14	\$925,975.76	100%	0	\$0.00		0	\$
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	1	\$112,811.82	NA	0	\$
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$
Total			89	\$13,615,398.22	100%	1	\$112,811.82		0	\$
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$
Total			59	\$6,781,253.89	100%	0	\$0.00		0	\$
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$
Total			37	\$2,442,846.08	100%	0	\$0.00		0	\$

31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$
Total		64	\$11,395,023.05	100%	0	\$0.00		0	\$
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$
31389JKW3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA	0	\$
Total		11	\$1,500,130.47	100%	0	\$0.00		0	\$
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$
Total		97	\$7,400,513.95	100%	0	\$0.00		0	\$
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$
Total		45	\$4,703,389.70	100%	0	\$0.00		0	\$
31389JY73	U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA	0	\$
Total		12	\$1,508,347.97	100%	0	\$0.00		0	\$
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$

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Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$
Total			3	\$270,259.93	100%	0	\$0.00		0	\$
31389L2H1		CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA	0	\$
Total			121	\$22,431,982.75	100%	0	\$0.00		0	\$
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$
31389L2K4		CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$
31389L2L2		CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$
31389L2M0		CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$
Total			64	\$10,064,309.98	100%	0	\$0.00		0	\$
31389L4F3		CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$
Total			16	\$1,875,469.48	100%	0	\$0.00		0	\$
31389L4H9		CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$
Total			66	\$7,112,265.13	100%	0	\$0.00		0	\$
31389L4J5		CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$
Total			121	\$22,954,342.65	100%	0	\$0.00		0	\$
31389L4K2		CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$
Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$
31389L4L0		CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA	0	\$
Total			27	\$4,555,650.81	100%	0	\$0.00		0	\$
31389L4M8		CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$

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Total			23	\$2,259,464.78	100%	0	\$0.00		0	\$
31389L4P1		CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$
Total			26	\$2,497,012.65	100%	0	\$0.00		0	\$
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$
Total			22	\$1,593,655.28	100%	0	\$0.00		0	\$
31389M4N4		GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$
Total			41	\$7,068,488.54	100%	0	\$0.00		0	\$
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$
Total			296	\$34,439,469.16	100%	0	\$0.00		0	\$
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$
Total			105	\$8,632,415.43	100%	0	\$0.00		0	\$
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$
Total			105	\$14,721,653.54	100%	0	\$0.00		0	\$
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$
Total			32	\$3,793,929.44	100%	0	\$0.00		0	\$
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$
Total			31	\$3,665,328.01	100%	0	\$0.00		0	\$
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$
Total			59	\$9,112,492.94	100%	0	\$0.00		0	\$
31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$
Total			13	\$1,713,056.61	100%	0	\$0.00		0	\$
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,380,500.00	100%	0	\$0.00		0	\$
31389NSJ5		Unavailable	15	\$2,699,343.07	100%	0	\$0.00	NA	0	\$
Total			15	\$2,699,343.07	100%	0	\$0.00		0	\$
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$
31389NWH4		Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,083,100.00	100%	0	\$0.00		0	\$
31389NWJ0		Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,934,500.00	100%	0	\$0.00		0	\$
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,533,450.00	100%	0	\$0.00		0	\$
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$
Total			6	\$307,912.48	100%	0	\$0.00		0	\$
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$
Total			63	\$8,571,144.03	100%	0	\$0.00		0	\$
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$
Total			252	\$27,033,513.10	100%	0	\$0.00		0	\$
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$
Total			97	\$8,240,875.48	100%	0	\$0.00		0	\$
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$

31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$
Total		241	\$38,255,599.56	100%	0	\$0.00		0	\$
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$
Total		244	\$37,025,667.18	100%	0	\$0.00		0	\$
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$
Total		28	\$4,310,671.81	100%	0	\$0.00		0	\$
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$
Total		113	\$13,602,512.44	100%	0	\$0.00		0	\$
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,592,279.68	100%	0	\$0.00		0	\$
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$
Total		25	\$3,411,871.51	100%	0	\$0.00		0	\$
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$

Total			13	\$1,468,975.17	100%	0	\$0.00		0	\$
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,171,552.66	100%	0	\$0.00		0	\$
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$
Total			102	\$12,317,559.71	100%	0	\$0.00		0	\$
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$
Total			65	\$8,695,288.46	100%	0	\$0.00		0	\$
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,774,756.87	100%	0	\$0.00		0	\$
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,164,240.00	100%	0	\$0.00		0	\$
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,095,980.00	100%	0	\$0.00		0	\$
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,464,110.00	100%	0	\$0.00		0	\$
31389RX76		Unavailable	11	\$2,287,397.69	100%	0	\$0.00	NA	0	\$
Total			11	\$2,287,397.69	100%	0	\$0.00		0	\$
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$

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Total			16	\$2,557,356.63	100%	0	\$0.00		0	\$
31389RY34	INDYMAC BANK, FSB		5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$
	Unavailable		7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$
Total			12	\$1,322,802.53	100%	0	\$0.00		0	\$
31389RY42	INDYMAC BANK, FSB		19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$
	Unavailable		86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$
Total			105	\$20,891,362.14	100%	0	\$0.00		0	\$
31389RY59	Unavailable		8	\$1,245,349.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,245,349.00	100%	0	\$0.00		0	\$
31389RY67	INDYMAC BANK, FSB		8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$
Total			44	\$7,552,841.70	100%	0	\$0.00		0	\$
31389RY91	INDYMAC BANK, FSB		18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$
Total			55	\$9,772,119.08	100%	0	\$0.00		0	\$
31389RYA8	Unavailable		28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$
Total			28	\$3,217,625.09	100%	0	\$0.00		0	\$
31389RYB6	INDYMAC BANK, FSB		1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$
	Unavailable		45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$
Total			46	\$4,225,756.98	100%	0	\$0.00		0	\$
31389RYC4	Unavailable		7	\$402,350.81	100%	0	\$0.00	NA	0	\$
Total			7	\$402,350.81	100%	0	\$0.00		0	\$
31389RYD2	Unavailable		19	\$966,427.15	100%	0	\$0.00	NA	0	\$
Total			19	\$966,427.15	100%	0	\$0.00		0	\$
31389RYF7	Unavailable		12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,079,861.38	100%	0	\$0.00		0	\$
31389RYU4	INDYMAC BANK, FSB		8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$
Total			28	\$4,429,362.94	100%	0	\$0.00		0	\$
31389RYV2	INDYMAC BANK, FSB		18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$
Total			29	\$4,207,007.93	100%	0	\$0.00		0	\$

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31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$
Total		9	\$1,414,233.90	100%	0	\$0.00		0	\$
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$
Total		50	\$8,247,240.84	100%	0	\$0.00		0	\$
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$
Total		227	\$39,575,384.83	100%	0	\$0.00		0	\$
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$
Total		50	\$8,004,639.41	100%	0	\$0.00		0	\$
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$
Total		51	\$6,559,393.09	100%	0	\$0.00		0	\$
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$
Total		69	\$11,933,303.11	100%	0	\$0.00		0	\$
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$
Total		67	\$9,917,880.18	100%	0	\$0.00		0	\$
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$
Total		33	\$3,792,758.00	100%	0	\$0.00		0	\$
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$
Total		10	\$1,678,000.00	100%	0	\$0.00		0	\$
31389SB45	FIRST BANC	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$

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	MORTGAGE								
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$
Total		109	\$14,857,701.68	100%	0	\$0.00		0	\$
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$
Total		61	\$6,583,605.73	100%	0	\$0.00		0	\$
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$
Total		19	\$3,281,472.84	100%	0	\$0.00		0	\$
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$
Total		74	\$9,382,872.69	100%	0	\$0.00		0	\$
31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA	0	\$
Total		9	\$954,151.83	100%	0	\$0.00		0	\$
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$
Total		96	\$11,478,941.88	100%	0	\$0.00		0	\$
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$
Total		151	\$9,801,967.35	100%	0	\$0.00		0	\$
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$
Total		113	\$9,955,976.32	100%	0	\$0.00		0	\$
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$

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Total			35	\$2,538,845.11	100%	0	\$0.00		0	\$
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$
Total			21	\$2,957,823.58	100%	0	\$0.00		0	\$
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$
Total			70	\$9,715,237.41	100%	0	\$0.00		0	\$
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$
Total			71	\$9,819,973.29	100%	0	\$0.00		0	\$
31389TDR0		UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$
Total			99	\$9,209,079.91	100%	0	\$0.00		0	\$
31389TDS8		UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$
Total			89	\$5,845,712.62	100%	0	\$0.00		0	\$
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$
Total			52	\$8,230,731.19	100%	0	\$0.00		0	\$
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$

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31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$
Total		454	\$74,244,839.58	100%	0	\$0.00		0	\$
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$
Total		63	\$8,967,185.15	100%	0	\$0.00		0	\$
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$
Total		59	\$8,654,824.13	100%	0	\$0.00		0	\$
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$
Total		50	\$7,530,952.83	100%	0	\$0.00		0	\$
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$
Total		71	\$13,105,815.62	100%	0	\$0.00		0	\$
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$
Total		8	\$812,693.30	100%	0	\$0.00		0	\$
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,692,522.56	100%	0	\$0.00		0	\$
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$
Total		8	\$804,850.64	100%	0	\$0.00		0	\$
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$
Total		8	\$1,094,293.37	100%	0	\$0.00		0	\$
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$

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		Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$
Total			198	\$27,149,374.25	100%	0	\$0.00		0	\$
31389TQK1		INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$
		Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$
31389TQN5		INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$
Total			63	\$10,740,804.24	100%	0	\$0.00		0	\$
31389TQP0		INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$
		Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$
Total			197	\$35,688,310.05	100%	0	\$0.00		0	\$
31389TQQ8		INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$
		Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$
Total			850	\$148,211,766.08	100%	0	\$0.00		0	\$
31389TQR6		INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$
		Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$
Total			580	\$88,164,895.27	100%	0	\$0.00		0	\$
31389TQS4		INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$
Total			38	\$4,507,263.18	100%	0	\$0.00		0	\$
31389TQT2		INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$
Total			39	\$5,180,140.85	100%	0	\$0.00		0	\$
31389TQW5		INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$
Total			85	\$15,197,469.90	100%	0	\$0.00		0	\$
31389TRC8		CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$
		Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$
Total			192	\$36,752,901.95	100%	0	\$0.00		0	\$
31389TRD6		CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$
		Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$
Total			768	\$152,753,013.07	100%	0	\$0.00		0	\$
31389TRE4		CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$

Total			216	\$42,120,230.60	100%	0	\$0.00		0	\$
31389TRH7		CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$
Total			3	\$425,552.97	100%	0	\$0.00		0	\$
31389TRN4		CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$
31389TRP9		CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$
Total			187	\$11,856,373.67	100%	0	\$0.00		0	\$
31389TRQ7		CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$
Total			64	\$3,739,610.71	100%	0	\$0.00		0	\$
31389TRR5		CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$
Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$
31389TRU8		CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$
31389TRV6		CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$
		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$
Total			484	\$100,031,419.84	100%	0	\$0.00		0	\$
31389TRW4		CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$
		Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$
Total			326	\$63,764,368.78	100%	0	\$0.00		0	\$
31389TS29		CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$
Total			160	\$21,128,748.81	100%	0	\$0.00		0	\$
31389TS37		CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$
Total			40	\$4,402,525.62	100%	0	\$0.00		0	\$
31389TSH6		CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$
Total			54	\$10,432,578.68	100%	0	\$0.00		0	\$

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31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA	0	\$
Total		67	\$14,086,232.30	100%	0	\$0.00		0	\$
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$

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Total			22	\$4,146,654.66	100%	0	\$0.00		0	\$
31389TSY9		CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$
Total			56	\$7,977,375.86	100%	0	\$0.00		0	\$
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$
Total			65	\$9,631,686.54	100%	0	\$0.00		0	\$
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,585,008.65	100%	0	\$0.00		0	\$
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$
Total			36	\$4,587,189.16	100%	0	\$0.00		0	\$
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$
Total			257	\$17,258,614.33	100%	0	\$0.00		0	\$
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$
Total			283	\$17,263,620.11	100%	0	\$0.00		0	\$
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$
Total			301	\$45,241,248.86	100%	0	\$0.00		0	\$
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$
Total			119	\$16,607,505.43	100%	0	\$0.00		0	\$
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$
Total			70	\$9,015,707.09	100%	0	\$0.00		0	\$
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$
Total			29	\$3,630,184.88	100%	0	\$0.00		0	\$
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$
Total			131	\$15,904,220.91	100%	0	\$0.00		0	\$
31389VTL1		WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA	0	\$
Total			29	\$2,965,749.84	100%	0	\$0.00		0	\$
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$
Total			74	\$10,528,506.00	100%	0	\$0.00		0	\$
31389VUG0			50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0
Total			156	\$22,353,068.90	100%	0	\$0.00		0
31389VUJ4		WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0
		Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0
Total			42	\$6,499,693.04	100%	0	\$0.00		0
31389VUM7		Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0
Total			14	\$1,785,690.27	100%	0	\$0.00		0
31389VUN5		WASHINGTON MUTUAL BANK, FA	1	\$47,690.94	2.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,656,585.26	97.2%	0	\$0.00	NA	0
Total			16	\$1,704,276.20	100%	0	\$0.00		0
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0
Total			166	\$22,924,955.83	100%	0	\$0.00		0
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0
Total			14	\$1,643,580.66	100%	0	\$0.00		0
31389WAQ8		WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,318,791.56	66.66%	0	\$0.00	NA	0
Total			31	\$4,979,033.36	100%	0	\$0.00		0
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0
Total			81	\$11,093,460.97	100%	0	\$0.00		0
31389WAT2		WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0
		Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0
Total			24	\$1,989,731.68	100%	0	\$0.00		0
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0

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Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$
31389WD36		WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$
Total			22	\$3,230,075.13	100%	0	\$0.00		0	\$
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$
Total			17	\$3,480,382.15	100%	0	\$0.00		0	\$
31389WDC6		Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA	0	\$
Total			38	\$5,397,189.20	100%	0	\$0.00		0	\$
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$
Total			6	\$1,080,310.65	100%	0	\$0.00		0	\$
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$

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31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$
Total		40	\$4,037,662.96	100%	0	\$0.00		0	\$
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,649,400.00	100%	0	\$0.00		0	\$
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$
Total		12	\$2,028,169.79	100%	0	\$0.00		0	\$
31389X6L2	Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$
Total		18	\$1,401,705.31	100%	0	\$0.00		0	\$
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$
Total		10	\$776,832.55	100%	0	\$0.00		0	\$
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$
Total		32	\$2,199,747.36	100%	0	\$0.00		0	\$
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$
Total		310	\$46,923,188.79	100%	0	\$0.00		0	\$
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$
Total		442	\$60,740,060.59	100%	0	\$0.00		0	\$
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$
Total		224	\$38,989,585.44	100%	0	\$0.00		0	\$
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$
Total		497	\$82,225,689.52	100%	0	\$0.00		0	\$
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$
Total		44	\$3,121,757.83	100%	0	\$0.00		0	\$
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$
Total		58	\$9,863,867.07	100%	0	\$0.00		0	\$

31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$
Total		112	\$18,098,077.42	100%	0	\$0.00		0	\$
31389XU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	0	\$
Total		11	\$1,395,833.39	100%	0	\$0.00		0	\$
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$
Total		29	\$1,449,451.40	100%	0	\$0.00		0	\$
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$
Total		30	\$1,521,095.78	100%	0	\$0.00		0	\$
31389XU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	0	\$
Total		13	\$2,275,794.96	100%	0	\$0.00		0	\$
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$
Total		30	\$1,408,051.66	100%	0	\$0.00		0	\$
31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$

Total			32	\$1,327,105.60	100%	0	\$0.00		0	\$
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$
Total			59	\$10,641,448.26	100%	0	\$0.00		0	\$
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$
Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$
Total			41	\$5,756,721.00	100%	0	\$0.00		0	\$
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$
Total			31	\$3,029,196.79	100%	0	\$0.00		0	\$
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$
			8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			148	\$14,546,427.01	100%	0	\$0.00	0	\$
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	\$
Total			13	\$1,890,425.00	100%	0	\$0.00	0	\$
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	\$
Total			50	\$7,147,864.23	100%	0	\$0.00	0	\$
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	\$
Total			14	\$2,187,670.72	100%	0	\$0.00	0	\$
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	\$
Total			11	\$1,717,690.00	100%	0	\$0.00	0	\$
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	\$
Total			25	\$3,487,150.17	100%	0	\$0.00	0	\$
31389XVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA	\$
Total			78	\$14,997,643.64	100%	0	\$0.00	0	\$
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	\$
Total			89	\$15,018,941.71	100%	0	\$0.00	0	\$

31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$
Total		29	\$5,041,971.43	100%	0	\$0.00		0	\$
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,167,288.00	100%	0	\$0.00		0	\$
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$
Total		28	\$1,945,672.19	100%	0	\$0.00		0	\$
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$
Total		103	\$7,023,080.30	100%	0	\$0.00		0	\$
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$
Total		61	\$3,719,029.48	100%	0	\$0.00		0	\$
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$
Total		38	\$1,675,172.18	100%	0	\$0.00		0	\$
31389XVZ3	BISHOPS GATE RESIDENTIAL	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0
Total			34	\$3,297,265.40	100%	0	\$0.00		0
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0
Total			52	\$10,792,485.00	100%	0	\$0.00		0
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0
Total			17	\$2,899,819.00	100%	0	\$0.00		0
31389XW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,150,725.00	100%	0	\$0.00	NA	0
Total			7	\$1,150,725.00	100%	0	\$0.00		0
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	0
Total			8	\$1,284,268.31	100%	0	\$0.00		0
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0
Total			14	\$1,234,330.15	100%	0	\$0.00		0
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0
Total			18	\$3,694,827.35	100%	0	\$0.00		0
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0
Total			49	\$8,781,770.51	100%	0	\$0.00		0
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0

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Total			48	\$9,713,485.00	100%	0	\$0.00		0	\$
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$
Total			16	\$1,932,396.60	100%	0	\$0.00		0	\$
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$
Total			41	\$4,434,820.76	100%	0	\$0.00		0	\$
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$
Total			27	\$4,989,866.39	100%	0	\$0.00		0	\$
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	0	\$
Total			59	\$10,042,090.00	100%	0	\$0.00		0	\$
31389XWW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA	0	\$
Total			126	\$20,095,681.95	100%	0	\$0.00		0	\$
31389XWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA	0	\$
Total			37	\$7,212,082.08	100%	0	\$0.00		0	\$
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0	\$
			1	\$96,387.00	8.31%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			10	\$1,160,077.00	100%	0	\$0.00	0	\$
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	\$
Total			34	\$4,217,529.74	100%	0	\$0.00	0	\$
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	\$
Total			98	\$15,031,533.90	100%	0	\$0.00	0	\$
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	\$
Total			22	\$4,395,292.04	100%	0	\$0.00	0	\$
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	\$
Total			8	\$1,009,350.00	100%	0	\$0.00	0	\$
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	\$
Total			8	\$1,044,466.00	100%	0	\$0.00	0	\$
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	\$
Total			8	\$1,149,863.65	100%	0	\$0.00	0	\$
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	\$
			1	\$233,856.00	2.34%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			55	\$9,978,942.00	100%	0	\$0.00	0	\$
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	\$
Total			68	\$10,076,424.49	100%	0	\$0.00	0	\$
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	\$
Total			17	\$1,142,145.00	100%	0	\$0.00	0	\$
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	\$
Total			45	\$6,739,437.47	100%	0	\$0.00	0	\$
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	\$
Total			165	\$10,985,653.76	100%	0	\$0.00	0	\$
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	\$
Total			61	\$3,651,628.77	100%	0	\$0.00	0	\$
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	\$

Total			59	\$9,975,950.30	100%	0	\$0.00		0	\$
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$
Total			24	\$2,408,604.18	100%	0	\$0.00		0	\$
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,742,765.00	100%	0	\$0.00		0	\$
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$
Total			37	\$5,471,111.85	100%	0	\$0.00		0	\$
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$
Total			23	\$1,616,753.00	100%	0	\$0.00		0	\$
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$
Total			39	\$2,390,094.37	100%	0	\$0.00		0	\$
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$
Total			117	\$11,589,334.01	100%	0	\$0.00		0	\$
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$
Total			65	\$10,073,041.03	100%	0	\$0.00		0	\$

31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$
Total		129	\$20,170,298.94	100%	0	\$0.00		0	\$
31389Y5T4	Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,390,700.00	100%	0	\$0.00		0	\$
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$
Total		15	\$2,119,638.74	100%	0	\$0.00		0	\$
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$
Total		21	\$2,681,579.80	100%	0	\$0.00		0	\$
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$
Total		53	\$6,669,625.10	100%	0	\$0.00		0	\$
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$
Total		15	\$2,233,219.66	100%	0	\$0.00		0	\$
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,270,994.78	100%	0	\$0.00		0	\$
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$
Total		23	\$4,462,037.32	100%	0	\$0.00		0	\$
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,338,703.00	100%	0	\$0.00		0	\$
31389YBQ3	PHH MORTGAGE SERVICES	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$
Total			13	\$2,247,432.45	100%	0	\$0.00		0	\$
31389YKH3		USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,044,797.18	100%	0	\$0.00		0	\$
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$
Total			237	\$44,362,079.46	100%	0	\$0.00		0	\$
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$
Total			83	\$14,375,344.22	100%	0	\$0.00		0	\$
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$
Total			59	\$11,000,681.04	100%	0	\$0.00		0	\$
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$
Total			94	\$12,064,753.97	100%	0	\$0.00		0	\$
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$
Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$

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31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$
Total		168	\$10,434,091.26	100%	0	\$0.00		0	\$
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$
Total		267	\$17,235,986.45	100%	0	\$0.00		0	\$
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$
Total		16	\$1,097,469.26	100%	0	\$0.00		0	\$
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$
Total		45	\$4,466,252.04	100%	0	\$0.00		0	\$
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$
Total		22	\$2,179,237.68	100%	0	\$0.00		0	\$
31390AF47	WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$
Total		59	\$9,004,047.74	100%	0	\$0.00		0	\$
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$
Total		21	\$2,712,966.55	100%	0	\$0.00		0	\$
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,095,843.68	100%	0	\$0.00		0	\$
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$
Total		28	\$1,689,980.68	100%	0	\$0.00		0	\$

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31390AFY1		WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$
Total			95	\$5,903,038.77	100%	0	\$0.00		0	\$
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$
Total			39	\$2,435,102.61	100%	0	\$0.00		0	\$
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$
Total			14	\$1,287,951.77	100%	0	\$0.00		0	\$
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$
Total			55	\$10,000,852.25	100%	0	\$0.00		0	\$
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$
Total			124	\$21,522,391.83	100%	0	\$0.00		0	\$
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$
Total			58	\$10,001,631.01	100%	0	\$0.00		0	\$
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$
Total			12	\$2,002,624.17	100%	0	\$0.00		0	\$
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,983,528.10	100%	0	\$0.00		0	\$
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,982,000.00	100%	0	\$0.00		0	\$
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,981,603.00	100%	0	\$0.00		0	\$
31390B3L0		KB HOME MORTGAGE COMPANY	12	\$1,981,785.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,981,785.00	100%	0	\$0.00		0	\$
31390B3S5		KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,494,610.00	100%	0	\$0.00		0	\$
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$
Total			36	\$5,946,217.80	100%	0	\$0.00		0	\$
31390B3Z9		KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,230,144.00	100%	0	\$0.00		0	\$
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$
Total			86	\$10,063,492.85	100%	0	\$0.00		0	\$
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$
Total			103	\$6,531,684.68	100%	0	\$0.00		0	\$
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$
Total			86	\$9,887,470.66	100%	0	\$0.00		0	\$
31390BB64		UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$
Total			86	\$10,163,929.06	100%	0	\$0.00		0	\$

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31390BB72		UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$
Total			20	\$1,970,853.03	100%	0	\$0.00		0	\$
31390BB80		UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$
Total			59	\$9,769,817.91	100%	0	\$0.00		0	\$
31390BBV9		UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$
Total			27	\$4,003,921.75	100%	0	\$0.00		0	\$
31390BBX5		UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$
Total			79	\$5,512,196.32	100%	0	\$0.00		0	\$
31390BCA4		UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA	0	\$
Total			69	\$9,929,055.65	100%	0	\$0.00		0	\$
31390BCC0		UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$
Total			83	\$12,072,331.50	100%	0	\$0.00		0	\$
31390BCD8		UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$
Total			86	\$14,852,520.11	100%	0	\$0.00		0	\$
31390BD39		UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$
Total			52	\$10,057,873.72	100%	0	\$0.00		0	\$
31390BDE5		UNION PLANTERS MORTGAGE, INC.	11	\$1,387,572.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,387,572.71	100%	0	\$0.00		0	\$
31390BK23		FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$
		Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$

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Total			221	\$14,074,060.07	100%	0	\$0.00		0	\$
31390BK31		Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$
Total			127	\$12,447,238.86	100%	0	\$0.00		0	\$
31390BK56		FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$
		Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$
Total			295	\$47,300,584.87	100%	0	\$0.00		0	\$
31390BK64		Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$
Total			165	\$33,942,774.20	100%	0	\$0.00		0	\$
31390BK72		Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$
Total			71	\$12,822,223.13	100%	0	\$0.00		0	\$
31390BK80		FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$
Total			135	\$13,289,772.13	100%	0	\$0.00		0	\$
31390BK98		Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$
Total			60	\$10,927,352.82	100%	0	\$0.00		0	\$
31390BKU1		Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$
Total			151	\$30,490,575.66	100%	0	\$0.00		0	\$
31390BKV9		Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$
Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$
31390BKW7		Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$
Total			250	\$38,482,648.84	100%	0	\$0.00		0	\$
31390BKX5		Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$
31390BKY3		Unavailable	205	\$32,731,967.59	100%	0	\$0.00	NA	0	\$
Total			205	\$32,731,967.59	100%	0	\$0.00		0	\$
31390BKZ0		Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$
31390BL22		FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$
Total			84	\$14,322,100.63	100%	0	\$0.00		0	\$
31390BL30		Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$

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Total			41	\$6,263,188.22	100%	0	\$0.00		0	\$
31390BL48		Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$
Total			81	\$12,777,205.63	100%	0	\$0.00		0	\$
31390BL63		Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$
31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$
Total			150	\$10,099,305.45	100%	0	\$0.00		0	\$
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$
Total			114	\$7,271,512.97	100%	0	\$0.00		0	\$
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$
Total			70	\$12,487,416.48	100%	0	\$0.00		0	\$
31390BLD8		Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$
Total			97	\$14,565,162.63	100%	0	\$0.00		0	\$
31390BLE6		Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$
Total			97	\$13,019,074.72	100%	0	\$0.00		0	\$
31390BLF3		Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$
Total			76	\$11,582,681.52	100%	0	\$0.00		0	\$
31390BLG1		FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$
Total			62	\$11,872,171.66	100%	0	\$0.00		0	\$
31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$
Total			59	\$12,226,736.76	100%	0	\$0.00		0	\$
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$
Total			18	\$3,237,969.68	100%	0	\$0.00		0	\$
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$
Total			20	\$3,683,245.87	100%	0	\$0.00		0	\$

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31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$
Total			37	\$3,603,697.15	100%	0	\$0.00		0	\$
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$
Total			17	\$1,668,996.35	100%	0	\$0.00		0	\$
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$
Total			18	\$1,775,388.55	100%	0	\$0.00		0	\$
31390BLS5		FLAGSTAR BANK, FSB	1	\$63,950.07	5.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,028,084.71	94.14%	0	\$0.00	NA	0	\$
Total			15	\$1,092,034.78	100%	0	\$0.00		0	\$
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$
Total			13	\$2,358,760.88	100%	0	\$0.00		0	\$
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$
Total			103	\$21,374,472.45	100%	0	\$0.00		0	\$
31390BLV8		Unavailable	98	\$19,979,668.96	100%	0	\$0.00	NA	0	\$
Total			98	\$19,979,668.96	100%	0	\$0.00		0	\$
31390BLW6		Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$
Total			105	\$21,603,667.34	100%	0	\$0.00		0	\$
31390BLX4		FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$
Total			100	\$15,743,404.29	100%	0	\$0.00		0	\$
31390BLY2		Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$
Total			123	\$7,254,120.98	100%	0	\$0.00		0	\$
31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$
Total			16	\$1,829,538.35	100%	0	\$0.00		0	\$
31390BMB1		Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$
Total			88	\$13,219,323.43	100%	0	\$0.00		0	\$
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$
Total			29	\$4,142,225.15	100%	0	\$0.00		0	\$

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31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$
Total			41	\$4,220,641.94	100%	0	\$0.00		0	\$
31390BMU9		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$
Total			21	\$2,160,853.73	100%	0	\$0.00		0	\$
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$
Total			37	\$5,230,253.65	100%	0	\$0.00		0	\$
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$
Total			49	\$6,002,511.60	100%	0	\$0.00		0	\$
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,187,967.67	100%	0	\$0.00		0	\$
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$
Total			20	\$2,102,214.05	100%	0	\$0.00		0	\$
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,680,204.11	100%	0	\$0.00		0	\$
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$
Total			32	\$5,567,854.81	100%	0	\$0.00		0	\$
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$
Total			35	\$6,249,776.07	100%	0	\$0.00		0	\$
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$
Total			28	\$1,953,586.97	100%	0	\$0.00		0	\$
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$
Total			197	\$31,652,048.40	100%	0	\$0.00		0	\$
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$
Total			109	\$17,482,612.91	100%	0	\$0.00		0	\$
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	0	\$
Total			31	\$4,664,168.92	100%	0	\$0.00		0	\$
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$
Total			23	\$1,357,633.11	100%	0	\$0.00		0	\$
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$
Total			21	\$3,029,763.09	100%	0	\$0.00		0	\$
31390BTV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$300,700.00	13.67%	0	\$0.00	NA	0	\$

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		RESOURCES, LLC								
		Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA	0	\$
Total			13	\$2,200,468.60	100%	0	\$0.00		0	\$
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$
Total			14	\$1,483,622.01	100%	0	\$0.00		0	\$
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,794,501.60	100%	0	\$0.00		0	\$
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$
Total			52	\$7,058,054.71	100%	0	\$0.00		0	\$
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,308,741.00	100%	0	\$0.00		0	\$
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$
Total			24	\$2,214,597.22	100%	0	\$0.00		0	\$
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$
Total			126	\$7,980,344.93	100%	0	\$0.00		0	\$
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$
Total			111	\$10,942,792.95	100%	0	\$0.00		0	\$
31390BVW5		BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA	0	\$
Total			53	\$5,116,591.06	100%	0	\$0.00		0	\$
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$
Total			155	\$29,122,916.88	100%	0	\$0.00		0	\$
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$
Total			129	\$22,944,644.38	100%	0	\$0.00		0	\$
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$
Total			61	\$8,113,765.24	100%	0	\$0.00		0	\$
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$
Total			65	\$10,551,634.62	100%	0	\$0.00		0	\$
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$
Total			47	\$6,990,313.99	100%	0	\$0.00		0	\$
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$
Total			46	\$6,748,466.01	100%	0	\$0.00		0	\$
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$
Total			60	\$8,530,568.63	100%	0	\$0.00		0	\$
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$
Total			34	\$5,550,436.82	100%	0	\$0.00		0	\$
31390C5F9		IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$
Total			57	\$8,259,133.00	100%	0	\$0.00		0	\$
31390C5G7		IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,606,617.59	70.96%	0	\$0.00	NA	0	\$
Total			30	\$3,673,117.59	100%	0	\$0.00		0	\$
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$
Total			65	\$9,181,451.00	100%	0	\$0.00		0	\$
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$

Total			29	\$3,570,377.15	100%	0	\$0.00		0	\$
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$
Total			53	\$8,442,155.25	100%	0	\$0.00		0	\$
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$
Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$
31390C5P7		IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$
Total			75	\$11,710,963.54	100%	0	\$0.00		0	\$
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$
Total			40	\$6,767,134.67	100%	0	\$0.00		0	\$
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$

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Total			339	\$53,567,229.28	100%	0	\$0.00		0	\$
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$
31390CX68		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$
Total			550	\$72,988,071.79	100%	0	\$0.00		0	\$
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$
Total			17	\$2,031,892.32	100%	0	\$0.00		0	\$
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,209,909.91	100%	0	\$0.00		0	\$
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$
Total			41	\$5,326,071.57	100%	0	\$0.00		0	\$
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$
Total			140	\$17,190,144.97	100%	0	\$0.00		0	\$
31390CYB6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$
Total			29	\$3,307,124.17	100%	0	\$0.00		0	\$
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,219,786.08	100%	0	\$0.00		0	\$
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,084,602.55	100%	0	\$0.00		0	\$
31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$

Total			30	\$4,867,887.20	100%	0	\$0.00		0	\$
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$
Total			30	\$4,867,518.54	100%	0	\$0.00		0	\$
31390CYU4		RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$
Total			7	\$995,020.00	100%	0	\$0.00		0	\$
31390CYX8		RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$
Total			7	\$994,300.00	100%	0	\$0.00		0	\$
31390CZ3		RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,003,400.00	100%	0	\$0.00		0	\$
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$
Total			15	\$1,359,697.77	100%	0	\$0.00		0	\$
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$
Total			143	\$28,000,618.94	100%	0	\$0.00		0	\$
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$
Total			72	\$10,701,658.03	100%	0	\$0.00		0	\$
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$
31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$
Total			62	\$9,156,744.15	100%	0	\$0.00		0	\$
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$
Total			79	\$8,235,925.64	100%	0	\$0.00		0	\$
31390DAZ7		FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$
Total			149	\$8,756,346.39	100%	0	\$0.00		0	\$
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$
Total			169	\$20,027,784.05	100%	0	\$0.00		0	\$
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$
Total			76	\$10,004,896.43	100%	0	\$0.00		0	\$
31390DC28		SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$
Total			58	\$5,672,643.01	100%	0	\$0.00		0	\$
31390DC36		SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$
Total			81	\$5,351,362.28	100%	0	\$0.00		0	\$
31390DC44		SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$
Total			90	\$6,007,555.28	100%	0	\$0.00		0	\$
31390DC51		SUNTRUST	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
Total			63	\$3,908,847.51	100%	0	\$0.00	0	\$
31390DC69		SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	\$
		Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	\$
Total			72	\$4,286,807.21	100%	0	\$0.00	0	\$
31390DC77		SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	\$
		Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	\$
Total			48	\$3,047,328.75	100%	0	\$0.00	0	\$
31390DC85		SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	\$
		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	\$
Total			87	\$8,415,039.09	100%	0	\$0.00	0	\$
31390DC93		SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	\$
		Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	\$
Total			93	\$9,176,876.86	100%	0	\$0.00	0	\$
31390DDA9		SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	\$
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	\$
Total			45	\$4,343,978.78	100%	0	\$0.00	0	\$
31390DDB7		SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	\$
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	\$
Total			34	\$3,296,846.53	100%	0	\$0.00	0	\$
31390DDD3		SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA	\$
		Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA	\$
Total			39	\$6,349,776.20	100%	0	\$0.00	0	\$
31390DDJ0		SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	\$
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	\$
Total			32	\$2,302,304.65	100%	0	\$0.00	0	\$
31390DDK7		SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	\$
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	\$

Total			57	\$3,632,411.60	100%	0	\$0.00		0	\$
31390DDL5		SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$
Total			79	\$4,890,744.89	100%	0	\$0.00		0	\$
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$
31390DDN1		SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$
Total			105	\$6,647,031.41	100%	0	\$0.00		0	\$
31390DDP6		SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$
31390DDQ4		SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$
Total			23	\$2,229,672.75	100%	0	\$0.00		0	\$
31390DDR2		SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$
Total			35	\$3,431,221.39	100%	0	\$0.00		0	\$
31390DDS0		SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA	0	\$
Total			8	\$1,100,636.07	100%	0	\$0.00		0	\$
31390DDU5		SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$
Total			35	\$5,558,802.10	100%	0	\$0.00		0	\$
31390DDV3		SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$
Total			35	\$5,680,030.89	100%	0	\$0.00		0	\$
31390DGA6			10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0
Total			31	\$4,086,692.57	100%	0	\$0.00		0
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0
Total			22	\$3,056,961.76	100%	0	\$0.00		0
31390DGC2		IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA	0
Total			26	\$3,452,430.00	100%	0	\$0.00		0
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0
Total			27	\$3,640,924.39	100%	0	\$0.00		0
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0
Total			27	\$3,374,684.00	100%	0	\$0.00		0
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0
Total			25	\$4,723,908.61	100%	0	\$0.00		0
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0
Total			24	\$3,564,238.00	100%	0	\$0.00		0
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0
Total			20	\$1,359,080.00	100%	0	\$0.00		0
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0
Total			14	\$1,285,597.79	100%	0	\$0.00		0
31390DSA3			20	\$1,581,950.00	82.87%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0
Total			22	\$1,908,911.26	100%	0	\$0.00		0
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0
Total			37	\$5,308,321.00	100%	0	\$0.00		0
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0
Total			30	\$3,839,595.15	100%	0	\$0.00		0
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0
Total			19	\$2,399,331.45	100%	0	\$0.00		0
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0
Total			24	\$1,754,458.50	100%	0	\$0.00		0
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0
Total			29	\$3,168,930.00	100%	0	\$0.00		0
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0
Total			17	\$1,670,537.31	100%	0	\$0.00		0
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0
Total			26	\$3,406,931.15	100%	0	\$0.00		0

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31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$
Total		28	\$4,380,470.19	100%	0	\$0.00		0	\$
31390DSM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$
Total		24	\$2,310,874.62	100%	0	\$0.00		0	\$
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$
Total		32	\$4,004,032.26	100%	0	\$0.00		0	\$
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$
Total		37	\$4,482,577.86	100%	0	\$0.00		0	\$
31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$
Total		14	\$1,493,633.57	100%	0	\$0.00		0	\$
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,119,500.00	100%	0	\$0.00		0	\$
31390DUL6	RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,317,370.23	100%	0	\$0.00		0	\$
31390DV50	SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$
Total		51	\$6,057,604.02	100%	0	\$0.00		0	\$
31390DV68	SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$
Total		71	\$7,774,977.71	100%	0	\$0.00		0	\$
31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$
Total		89	\$10,815,987.41	100%	0	\$0.00		0	\$
31390DV84		8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$
Total			37	\$4,567,621.37	100%	0	\$0.00		0	\$
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$
Total			60	\$6,917,519.61	100%	0	\$0.00		0	\$
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$
Total			4	\$279,838.85	100%	0	\$0.00		0	\$
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$
Total			4	\$332,963.46	100%	0	\$0.00		0	\$
31390DWA8		SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$
Total			22	\$3,385,274.61	100%	0	\$0.00		0	\$
31390DWB6		SUNTRUST MORTGAGE INC.	5	\$945,086.83	46.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,080,295.44	53.34%	0	\$0.00	NA	0	\$
Total			16	\$2,025,382.27	100%	0	\$0.00		0	\$
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$
Total			67	\$8,082,054.57	100%	0	\$0.00		0	\$
31390DY57		RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$
Total			14	\$2,071,884.46	100%	0	\$0.00		0	\$
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$
Total			83	\$9,438,486.70	100%	0	\$0.00		0	\$
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$

Total			116	\$17,295,512.00	100%	0	\$0.00		0	\$
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$
Total			61	\$9,013,103.00	100%	0	\$0.00		0	\$
31390DZA5		RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$
Total			7	\$1,130,234.25	100%	0	\$0.00		0	\$
31390DZG2		RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$
Total			10	\$1,605,600.00	100%	0	\$0.00		0	\$
31390DZJ6		RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$
Total			11	\$1,148,000.00	100%	0	\$0.00		0	\$
31390DZP2		RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$
Total			8	\$1,319,700.00	100%	0	\$0.00		0	\$
31390DZQ0		RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,092,000.00	100%	0	\$0.00		0	\$
31390DZS6		RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$
Total			8	\$1,487,160.00	100%	0	\$0.00		0	\$
31390DZU1		RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$
Total			8	\$1,260,700.00	100%	0	\$0.00		0	\$
31390E2B7		COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,176,000.00	100%	0	\$0.00		0	\$
31390E2C5		COLUMBIA NATIONAL	22	\$3,159,504.94	100%	0	\$0.00	NA	0	\$

		INC.							
Total			22	\$3,159,504.94	100%	0	\$0.00	0	\$
31390E2G6		COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	\$
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	\$
Total			28	\$4,157,204.27	100%	0	\$0.00	0	\$
31390E2J0		COLUMBIA NATIONAL INC.	27	\$4,298,792.97	100%	0	\$0.00	NA	\$
Total			27	\$4,298,792.97	100%	0	\$0.00	0	\$
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	\$
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	\$
Total			19	\$2,624,428.03	100%	0	\$0.00	0	\$
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	\$
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	\$
Total			17	\$2,807,810.37	100%	0	\$0.00	0	\$
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	\$
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	\$
Total			32	\$4,973,573.45	100%	0	\$0.00	0	\$
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	\$
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	\$
Total			38	\$4,974,754.03	100%	0	\$0.00	0	\$
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	\$
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	\$
Total			104	\$12,508,600.04	100%	0	\$0.00	0	\$
31390E5D0		WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	\$
		Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	\$
Total			18	\$3,817,929.60	100%	0	\$0.00	0	\$
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	\$
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	\$
Total			27	\$2,920,666.77	100%	0	\$0.00	0	\$

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31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$
Total		82	\$9,994,094.68	100%	0	\$0.00		0	\$
31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$
Total		40	\$7,506,120.79	100%	0	\$0.00		0	\$
31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$
Total		83	\$11,497,563.71	100%	0	\$0.00		0	\$
31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$
Total		45	\$4,518,135.93	100%	0	\$0.00		0	\$
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$
Total		112	\$17,000,471.26	100%	0	\$0.00		0	\$
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$
Total		81	\$14,284,425.94	100%	0	\$0.00		0	\$
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$
Total		302	\$57,540,937.74	100%	0	\$0.00		0	\$
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$
Total		110	\$19,054,007.36	100%	0	\$0.00		0	\$
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$
Total		134	\$19,966,403.70	100%	0	\$0.00		0	\$
31390E7A4	FIRST HORIZON HOME	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0
Total			381	\$26,046,845.12	100%	0	\$0.00		0
31390E7D8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0
		Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0
Total			22	\$3,580,096.92	100%	0	\$0.00		0
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0
Total			39	\$6,048,621.01	100%	0	\$0.00		0
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0
Total			71	\$10,000,177.88	100%	0	\$0.00		0
31390E7H9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,139,270.00	75.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,666,769.22	24.49%	0	\$0.00	NA	0
Total			47	\$6,806,039.22	100%	0	\$0.00		0
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0
		Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0
Total			32	\$1,401,359.23	100%	0	\$0.00		0
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0
Total			50	\$4,090,622.22	100%	0	\$0.00		0
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0
Total			167	\$27,498,983.34	100%	0	\$0.00		0
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0
Total			24	\$3,736,874.36	100%	0	\$0.00		0
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	0
Total			9	\$1,267,081.35	100%	0	\$0.00		0

31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	0	\$
Total			36	\$5,523,964.93	100%	0	\$0.00		0	\$
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$
Total			27	\$3,101,888.70	100%	0	\$0.00		0	\$
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$
Total			23	\$2,806,224.64	100%	0	\$0.00		0	\$
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$
Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$
Total			26	\$1,646,465.11	100%	0	\$0.00		0	\$
31390EP71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA	0	\$
Total			23	\$3,945,125.74	100%	0	\$0.00		0	\$
31390EPS5		SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA	0	\$
Total			74	\$12,299,503.31	100%	0	\$0.00		0	\$
31390EPU0		SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$
Total			64	\$11,284,817.48	100%	0	\$0.00		0	\$

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31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$
Total			5	\$581,954.81	100%	0	\$0.00		0	\$
31390EQB1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$
Total			32	\$4,721,856.89	100%	0	\$0.00		0	\$
31390EQC9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$
Total			28	\$4,036,479.95	100%	0	\$0.00		0	\$
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$
Total			79	\$13,696,664.17	100%	0	\$0.00		0	\$
31390EQE5		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$
Total			27	\$2,409,291.45	100%	0	\$0.00		0	\$
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$
Total			42	\$6,245,633.01	100%	0	\$0.00		0	\$
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$
Total			37	\$3,498,047.82	100%	0	\$0.00		0	\$
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$
Total			48	\$4,395,128.91	100%	0	\$0.00		0	\$
31390EQJ4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$
Total			32	\$5,455,079.53	100%	0	\$0.00		0	\$
31390ET28		NAVY FEDERAL	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$

		CREDIT UNION							
Total			107	\$17,001,774.00	100%	0	\$0.00	0	\$
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	\$
Total			92	\$16,000,097.84	100%	0	\$0.00	0	\$
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	\$
Total			81	\$12,116,999.40	100%	0	\$0.00	0	\$
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	\$
Total			50	\$7,981,592.02	100%	0	\$0.00	0	\$
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	\$
Total			14	\$2,461,822.00	100%	0	\$0.00	0	\$
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	\$
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	\$
Total			108	\$19,021,550.42	100%	0	\$0.00	0	\$
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	\$
Total			8	\$1,385,500.00	100%	0	\$0.00	0	\$
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	\$
Total			54	\$8,428,099.68	100%	0	\$0.00	0	\$
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	\$
Total			72	\$14,102,998.73	100%	0	\$0.00	0	\$
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	\$
Total			136	\$19,000,805.95	100%	0	\$0.00	0	\$
31390EUK6		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,377,377.20	62.51%	0	\$0.00	NA	\$
		Unavailable	30	\$5,622,909.24	37.49%	0	\$0.00	NA	\$
Total			84	\$15,000,286.44	100%	0	\$0.00	0	\$
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	\$

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		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$
31390EUQ3		FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$
Total			9	\$1,158,820.43	100%	0	\$0.00		0	\$
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$
Total			73	\$10,000,183.39	100%	0	\$0.00		0	\$
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$
Total			59	\$3,041,938.05	100%	0	\$0.00		0	\$
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$
Total			18	\$1,495,074.01	100%	0	\$0.00		0	\$
31390EV33		NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA	0	\$
Total			19	\$976,046.92	100%	0	\$0.00		0	\$
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$

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Total			12	\$865,256.45	100%	0	\$0.00		0	\$
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$
Total			14	\$1,476,817.69	100%	0	\$0.00		0	\$
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$
Total			19	\$1,446,204.49	100%	0	\$0.00		0	\$
31390EVY5		NATIONAL CITY MORTGAGE COMPANY	6	\$416,805.17	67.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,172.73	32.44%	0	\$0.00	NA	0	\$
Total			8	\$616,977.90	100%	0	\$0.00		0	\$
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$
Total			7	\$638,359.27	100%	0	\$0.00		0	\$
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$
Total			10	\$1,409,873.02	100%	0	\$0.00		0	\$
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$
Total			45	\$7,682,711.53	100%	0	\$0.00		0	\$
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$
Total			54	\$10,527,135.20	100%	0	\$0.00		0	\$
31390EY89		RBC MORTGAGE	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	0	\$
Total		30	\$5,364,311.48	100%	0	\$0.00		0	\$
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$
Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$
Total		39	\$6,162,650.00	100%	0	\$0.00		0	\$
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,634,350.00	100%	0	\$0.00		0	\$
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$
Total		35	\$3,700,072.87	100%	0	\$0.00		0	\$
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,463,300.00	100%	0	\$0.00		0	\$
31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$
Total		28	\$3,393,423.25	100%	0	\$0.00		0	\$
31390EZ70	COLUMBIA NATIONAL INC.	9	\$1,526,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,526,400.00	100%	0	\$0.00		0	\$
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$
Total		72	\$10,551,625.00	100%	0	\$0.00		0	\$
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$
Total		48	\$7,291,347.74	100%	0	\$0.00		0	\$
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$
Total			55	\$9,336,566.77	100%	0	\$0.00		0	\$
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$
Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$
Total			54	\$8,921,975.00	100%	0	\$0.00		0	\$
31390EZL9		RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$
Total			76	\$13,026,775.00	100%	0	\$0.00		0	\$
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$
Total			81	\$14,203,820.00	100%	0	\$0.00		0	\$
31390EZP0		RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$
Total			162	\$29,555,800.00	100%	0	\$0.00		0	\$
31390EZS4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$

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Total			95	\$16,883,250.00	100%	0	\$0.00		0	\$
31390EZT2		RBC MORTGAGE COMPANY	75	\$13,520,900.00	98.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,100.00	1.94%	0	\$0.00	NA	0	\$
Total			77	\$13,789,000.00	100%	0	\$0.00		0	\$
31390EZW5		COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$
Total			78	\$11,837,252.68	100%	0	\$0.00		0	\$
31390EZX3		COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$
Total			54	\$7,741,366.98	100%	0	\$0.00		0	\$
31390EZY1		COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$
Total			60	\$8,459,449.49	100%	0	\$0.00		0	\$
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$
		Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$
Total			170	\$29,475,686.38	100%	0	\$0.00		0	\$
31390F5P0		WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$
		Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$
Total			293	\$48,323,783.58	100%	0	\$0.00		0	\$
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$
		Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$
Total			284	\$48,890,844.93	100%	0	\$0.00		0	\$
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$
		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$
Total			305	\$48,957,837.12	100%	0	\$0.00		0	\$
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$
Total			304	\$48,826,638.21	100%	0	\$0.00		0	\$

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31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$
Total		309	\$49,062,865.97	100%	0	\$0.00		0	\$
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$
Total		325	\$49,339,965.13	100%	0	\$0.00		0	\$
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$
Total		317	\$48,248,583.89	100%	0	\$0.00		0	\$
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$
Total		103	\$15,650,134.95	100%	0	\$0.00		0	\$
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$
Total		271	\$18,904,379.69	100%	0	\$0.00		0	\$
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$
Total		317	\$21,173,766.78	100%	0	\$0.00		0	\$
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$
	Unavailable	318	\$19,283,844.50	91.89%	1	\$53,218.75	NA	0	\$
Total		346	\$20,985,496.55	100%	1	\$53,218.75		0	\$
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$
Total		245	\$24,067,164.22	100%	0	\$0.00		0	\$
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$
Total		56	\$5,419,246.44	100%	0	\$0.00		0	\$
31390F6H7	WASHINGTON	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0
Total			274	\$49,204,113.04	100%	0	\$0.00		0
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0
Total			265	\$47,279,089.61	100%	0	\$0.00		0
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0
Total			276	\$48,713,030.80	100%	0	\$0.00		0
31390F6L8		WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA	0
		Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA	0
Total			169	\$29,817,502.50	100%	0	\$0.00		0
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0
Total			161	\$24,154,437.70	100%	0	\$0.00		0
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0
Total			42	\$6,178,396.46	100%	0	\$0.00		0
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0
Total			350	\$48,881,732.64	100%	0	\$0.00		0
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0
Total			102	\$12,557,707.22	100%	0	\$0.00		0
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0
Total			66	\$7,406,539.04	100%	0	\$0.00		0
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0

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		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$
Total			161	\$10,814,541.58	100%	0	\$0.00		0	\$
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$
Total			39	\$2,641,042.40	100%	0	\$0.00		0	\$
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$
Total			121	\$19,270,875.09	100%	0	\$0.00		0	\$
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$
Total			116	\$11,538,961.27	100%	0	\$0.00		0	\$
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$
Total			23	\$3,652,290.95	100%	0	\$0.00		0	\$
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$
Total			178	\$30,530,905.74	100%	0	\$0.00		0	\$
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$
Total			75	\$10,683,051.99	100%	0	\$0.00		0	\$

31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$
Total		590	\$106,039,186.72	100%	0	\$0.00		0	\$
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$
Total		597	\$117,320,906.22	100%	0	\$0.00		0	\$
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$
Total		583	\$97,202,524.44	100%	0	\$0.00		0	\$
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$
Total		457	\$74,731,505.60	100%	0	\$0.00		0	\$
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$
Total		90	\$12,101,557.34	100%	0	\$0.00		0	\$
31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$
Total		19	\$2,469,701.79	100%	0	\$0.00		0	\$
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$
Total		67	\$6,589,324.45	100%	0	\$0.00		0	\$

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31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$
Total		290	\$50,820,840.96	100%	0	\$0.00		0	\$
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$
Total		495	\$94,608,794.61	100%	0	\$0.00		0	\$
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$
Total		430	\$71,240,061.27	100%	0	\$0.00		0	\$
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$
Total		523	\$97,119,539.68	100%	0	\$0.00		0	\$
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$
Total		287	\$49,156,786.21	100%	0	\$0.00		0	\$
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$
Total		33	\$5,759,881.34	100%	0	\$0.00		0	\$
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$
Total		92	\$15,272,097.03	100%	0	\$0.00		0	\$
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$
Total		37	\$6,783,513.89	100%	0	\$0.00		0	\$
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$
Total		95	\$15,287,642.53	100%	0	\$0.00		0	\$
31390FDS5	Unavailable	93	\$15,036,445.41	100%	0	\$0.00	NA	0	\$
Total		93	\$15,036,445.41	100%	0	\$0.00		0	\$
31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$
Total		100	\$15,747,617.92	100%	0	\$0.00		0	\$

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31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$
31390FDZ9		Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$
Total			20	\$3,122,994.82	100%	0	\$0.00		0	\$
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$
Total			14	\$1,558,314.11	100%	0	\$0.00		0	\$
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$
31390FJN0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA	0	\$
Total			124	\$20,346,989.24	100%	0	\$0.00		0	\$
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$
Total			145	\$20,801,947.90	100%	0	\$0.00		0	\$
31390FJQ3		WASHINGTON MUTUAL BANK, FA	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0	\$
Total			141	\$20,406,133.39	100%	0	\$0.00		0	\$
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$
Total			159	\$20,210,989.14	100%	0	\$0.00		0	\$
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$
Total			178	\$20,180,392.66	100%	0	\$0.00		0	\$
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$
Total			208	\$20,569,910.60	100%	0	\$0.00		0	\$
31390FJU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$
Total			71	\$19,819,794.80	100%	0	\$0.00		0	\$
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$
Total			67	\$20,048,256.86	100%	0	\$0.00		0	\$
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$
Total			73	\$20,447,629.30	100%	0	\$0.00		0	\$

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31390FJZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$7,318,381.75	35.89%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,073,908.90	64.11%	0	\$0.00	NA	0	\$
Total		78	\$20,392,290.65	100%	0	\$0.00		0	\$
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$

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31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$
Total		98	\$10,058,779.40	100%	0	\$0.00		0	\$
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$
Total		66	\$10,068,303.74	100%	0	\$0.00		0	\$
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$
Total		16	\$1,895,308.74	100%	0	\$0.00		0	\$
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA	0	\$
Total		14	\$2,211,450.72	100%	0	\$0.00		0	\$
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0	\$
Total		98	\$19,966,705.59	100%	0	\$0.00		0	\$
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0	\$
Total		108	\$19,182,661.65	100%	0	\$0.00		0	\$
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$
Total		70	\$5,726,453.80	100%	0	\$0.00		0	\$
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$
Total			11	\$1,951,552.90	100%	0	\$0.00		0	\$
31390FLC1		UNION PLANTERS BANK NA	31	\$4,016,104.39	40.23%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,967,867.78	59.77%	0	\$0.00	NA	0	\$
Total			75	\$9,983,972.17	100%	0	\$0.00		0	\$
31390FLD9		UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$
Total			69	\$9,796,498.08	100%	0	\$0.00		0	\$
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$
Total			42	\$10,086,852.52	100%	0	\$0.00		0	\$
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$
Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$
Total			85	\$10,083,308.68	100%	0	\$0.00		0	\$
31390FLP2		UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,931,624.66	79.82%	0	\$0.00	NA	0	\$

Total			33	\$4,925,324.66	100%	0	\$0.00		0	\$
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$
Total			23	\$3,128,255.95	100%	0	\$0.00		0	\$
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$
Total			47	\$4,102,642.13	100%	0	\$0.00		0	\$
31390FLS6		UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA	0	\$
Total			50	\$9,837,140.38	100%	0	\$0.00		0	\$
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$
Total			183	\$19,004,878.71	100%	0	\$0.00		0	\$
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$
Total			139	\$20,132,194.41	100%	0	\$0.00		0	\$
31390FLW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,727,631.26	33.46%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,378,141.57	66.54%	0	\$0.00	NA	0	\$
Total			125	\$20,105,772.83	100%	0	\$0.00		0	\$
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$
Total			85	\$12,099,524.81	100%	0	\$0.00		0	\$
31390FLZ0		WASHINGTON MUTUAL BANK, FA	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$
Total			106	\$20,888,918.42	100%	0	\$0.00		0	\$
31390FM22		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$
Total			99	\$19,791,612.69	100%	0	\$0.00		0	\$
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$
Total			24	\$3,430,900.00	100%	0	\$0.00		0	\$
31390FM48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$
Total			41	\$5,937,866.32	100%	0	\$0.00		0	\$
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$
Total			94	\$13,639,792.24	100%	0	\$0.00		0	\$
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$
Total			77	\$7,798,255.00	100%	0	\$0.00		0	\$
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$
Total			96	\$20,154,059.26	100%	0	\$0.00		0	\$

31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$
Total		71	\$19,902,046.25	100%	0	\$0.00		0	\$
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$
Total		259	\$19,897,743.81	100%	0	\$0.00		0	\$
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$
Total		62	\$5,691,567.98	100%	0	\$0.00		0	\$
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$
Total		24	\$1,582,162.88	100%	0	\$0.00		0	\$
31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$
Total		25	\$1,657,035.54	100%	0	\$0.00		0	\$
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$
Total		79	\$6,037,445.95	100%	0	\$0.00		0	\$

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31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$
Total		46	\$5,784,858.61	100%	0	\$0.00		0	\$
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$
Total		350	\$19,910,226.78	100%	0	\$0.00		0	\$
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$
Total		9	\$1,387,768.14	100%	0	\$0.00		0	\$
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$
Total		52	\$7,734,108.69	100%	0	\$0.00		0	\$
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$
Total		15	\$1,049,244.57	100%	0	\$0.00		0	\$
31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$
Total		32	\$1,977,470.13	100%	0	\$0.00		0	\$
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$

Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$
31390FMS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$494,229.79	15.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,641,656.59	84.24%	0	\$0.00	NA	0	\$
Total			32	\$3,135,886.38	100%	0	\$0.00		0	\$
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$
Total			108	\$20,461,862.94	100%	0	\$0.00		0	\$
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$
Total			77	\$12,563,921.41	100%	0	\$0.00		0	\$
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$
Total			8	\$1,051,979.46	100%	0	\$0.00		0	\$
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$
Total			63	\$8,705,356.36	100%	0	\$0.00		0	\$
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$

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		Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$
Total			195	\$20,242,270.19	100%	0	\$0.00		0	\$
31390FN47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$
Total			30	\$3,799,215.93	100%	0	\$0.00		0	\$
31390FN62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$
Total			45	\$6,778,051.18	100%	0	\$0.00		0	\$
31390FN70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$
Total			41	\$4,268,386.94	100%	0	\$0.00		0	\$
31390FN88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$
Total			117	\$15,575,307.84	100%	0	\$0.00		0	\$
31390FNA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	0	\$
Total			92	\$19,637,302.17	100%	0	\$0.00		0	\$
31390FNB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0	\$
Total			102	\$19,757,782.00	100%	0	\$0.00		0	\$
31390FNC9		WASHINGTON MUTUAL BANK, FA	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0	\$
Total			122	\$20,167,441.39	100%	0	\$0.00		0	\$
31390FND7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0	\$
Total			149	\$19,805,359.87	100%	0	\$0.00		0	\$
31390FNE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0	\$
		Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0	\$
Total			192	\$19,948,979.53	100%	0	\$0.00		0	\$
31390FNG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0	\$
Total			46	\$2,741,243.35	100%	0	\$0.00		0	\$
31390FNH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0	\$
		Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0	\$
Total			219	\$11,431,140.79	100%	0	\$0.00		0	\$
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$
Total			124	\$20,565,903.09	100%	0	\$0.00		0	\$
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$
Total			87	\$15,888,403.31	100%	0	\$0.00		0	\$

31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$
Total		129	\$20,135,611.86	100%	0	\$0.00		0	\$
31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$
Total		301	\$16,689,560.93	100%	0	\$0.00		0	\$
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$
Total		93	\$14,787,881.24	100%	0	\$0.00		0	\$
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$
Total		138	\$18,334,872.76	100%	0	\$0.00		0	\$
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$
Total		58	\$9,283,904.28	100%	0	\$0.00		0	\$
31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$
Total		18	\$2,299,292.38	100%	0	\$0.00		0	\$
31390FNS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA	0	\$
Total		24	\$3,085,033.06	100%	0	\$0.00		0	\$

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31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$
	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$
Total		178	\$20,004,723.26	100%	0	\$0.00		0	\$
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$
	Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$
Total		140	\$16,918,606.86	100%	0	\$0.00		0	\$
31390FNX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$
Total		7	\$1,148,712.94	100%	0	\$0.00		0	\$
31390FNZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$400,628.53	33.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$806,457.71	66.81%	0	\$0.00	NA	0	\$
Total		13	\$1,207,086.24	100%	0	\$0.00		0	\$
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$
Total		80	\$10,003,806.14	100%	0	\$0.00		0	\$
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$
Total		30	\$4,751,462.98	100%	0	\$0.00		0	\$
31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$
Total		15	\$1,618,825.28	100%	0	\$0.00		0	\$
31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$
Total		12	\$1,248,285.72	100%	0	\$0.00		0	\$
31390FUF4	Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0	\$
Total		10	\$932,692.37	100%	0	\$0.00		0	\$
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$
Total			23	\$1,455,601.62	100%	0	\$0.00		0	\$
31390FWB1		TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$
Total			44	\$6,972,296.00	100%	0	\$0.00		0	\$
31390FWC9		Unavailable	6	\$1,198,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,198,600.00	100%	0	\$0.00		0	\$
31390FWF2		TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$
Total			46	\$2,822,166.80	100%	0	\$0.00		0	\$
31390FWH8		TCF MORTGAGE CORPORATION	5	\$609,915.00	45.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$740,340.00	54.83%	0	\$0.00	NA	0	\$
Total			9	\$1,350,255.00	100%	0	\$0.00		0	\$
31390FWJ4		TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$
Total			30	\$4,134,383.62	100%	0	\$0.00		0	\$
31390FWK1		TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$
Total			16	\$1,000,107.89	100%	0	\$0.00		0	\$
31390G2A4		COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$
		Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$
Total			241	\$24,187,299.21	100%	0	\$0.00		0	\$
31390G2B2			7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$
Total			36	\$2,222,086.13	100%	0	\$0.00		0	\$
31390G2C0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$
		Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$
Total			187	\$24,877,766.46	100%	0	\$0.00		0	\$
31390G2D8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$
		Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$
Total			224	\$27,594,396.46	100%	0	\$0.00		0	\$
31390G2E6		COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$
Total			82	\$8,007,858.82	100%	0	\$0.00		0	\$
31390G2F3		Unavailable	17	\$1,133,088.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,133,088.55	100%	0	\$0.00		0	\$
31390G2H9		COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$
Total			20	\$2,916,004.02	100%	0	\$0.00		0	\$
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$
31390G2W6		COUNTRYWIDE HOME LOANS, INC.	3	\$391,880.39	23.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,278,952.08	76.55%	0	\$0.00	NA	0	\$
Total			17	\$1,670,832.47	100%	0	\$0.00		0	\$
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$

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31390G3A3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$
Total		26	\$2,437,698.08	100%	0	\$0.00		0	\$
31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$
Total		118	\$14,956,181.43	100%	0	\$0.00		0	\$
31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$
Total		114	\$11,285,261.92	100%	0	\$0.00		0	\$
31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$
Total		169	\$16,490,183.49	100%	0	\$0.00		0	\$
31390G3H8	Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$
Total		1	\$44,053.12	100%	0	\$0.00		0	\$
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$
Total		105	\$10,298,168.57	100%	0	\$0.00		0	\$
31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$
Total		199	\$13,384,977.59	100%	0	\$0.00		0	\$
31390G3M7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$
Total		74	\$10,945,887.79	100%	0	\$0.00		0	\$
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$
Total		86	\$12,854,302.06	100%	0	\$0.00		0	\$
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0	\$

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Total			71	\$12,781,092.31	100%	0	\$0.00		0	\$
31390G3W5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,545,306.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,545,306.95	100%	0	\$0.00		0	\$
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$
Total			100	\$17,698,319.03	100%	0	\$0.00		0	\$
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$
Total			426	\$71,417,823.01	100%	0	\$0.00		0	\$
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$
Total			7	\$1,336,618.43	100%	0	\$0.00		0	\$
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$
Total			193	\$11,611,798.43	100%	0	\$0.00		0	\$
31390G4F1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA	0	\$
Total			97	\$15,719,457.94	100%	0	\$0.00		0	\$
31390G4J3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$
Total			78	\$15,245,087.80	100%	0	\$0.00		0	\$
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$
Total			87	\$17,000,327.49	100%	0	\$0.00		0	\$
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$
Total			11	\$965,388.16	100%	0	\$0.00		0	\$

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31390G4Q7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$
Total		66	\$6,789,201.38	100%	0	\$0.00		0	\$
31390G5A1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$
Total		91	\$15,666,497.04	100%	0	\$0.00		0	\$
31390G5B9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$
Total		107	\$20,229,382.91	100%	0	\$0.00		0	\$
31390G5C7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$
Total		65	\$12,024,937.98	100%	0	\$0.00		0	\$
31390G5D5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$
Total		85	\$15,271,750.57	100%	0	\$0.00		0	\$
31390G5F0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$
Total		41	\$8,356,218.15	100%	0	\$0.00		0	\$
31390G5J2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$
Total		45	\$6,422,698.96	100%	0	\$0.00		0	\$
31390G5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$
Total		42	\$8,162,081.67	100%	0	\$0.00		0	\$
31390G5R4	Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	0	\$
Total		11	\$2,403,590.56	100%	0	\$0.00		0	\$
31390G5V5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,143.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,554,036.96	89.94%	0	\$0.00	NA	0	\$

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Total			48	\$7,287,179.96	100%	0	\$0.00		0	\$
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	0	\$
Total			23	\$4,377,713.92	100%	0	\$0.00		0	\$
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$
Total			40	\$5,152,685.87	100%	0	\$0.00		0	\$
31390G6B8		COUNTRYWIDE HOME LOANS, INC.	2	\$305,795.00	4.04%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,267,340.70	95.96%	0	\$0.00	NA	0	\$
Total			49	\$7,573,135.70	100%	0	\$0.00		0	\$
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$
31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$
Total			186	\$12,626,193.55	100%	0	\$0.00		0	\$
31390G6K8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA	0	\$
Total			111	\$18,868,902.44	100%	0	\$0.00		0	\$
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$
Total			144	\$9,220,437.45	100%	0	\$0.00		0	\$
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0	\$
Total			121	\$11,863,601.24	100%	0	\$0.00		0	\$
31390G6R3		COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA	0	\$
Total			49	\$6,640,776.98	100%	0	\$0.00		0	\$

31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$
Total		44	\$4,960,143.58	100%	0	\$0.00		0	\$
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0	\$
Total		83	\$11,796,524.00	100%	0	\$0.00		0	\$
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$
Total		115	\$21,763,006.37	100%	0	\$0.00		0	\$
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$
Total		137	\$27,171,059.55	100%	0	\$0.00		0	\$
31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$
Total		23	\$1,449,677.76	100%	0	\$0.00		0	\$
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$
Total		6	\$327,588.42	100%	0	\$0.00		0	\$
31390GNT0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$253,646.17	64.98%	0	\$0.00	NA	0	\$
Total		3	\$390,361.15	100%	0	\$0.00		0	\$
31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$
Total		7	\$797,850.15	100%	0	\$0.00		0	\$
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$
Total		88	\$15,001,553.81	100%	0	\$0.00		0	\$

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31390GQD2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$
Total		116	\$20,019,372.64	100%	0	\$0.00		0	\$
31390GQE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$
Total		53	\$10,001,385.13	100%	0	\$0.00		0	\$
31390GR25	COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0	\$
Total		61	\$8,144,588.26	100%	0	\$0.00		0	\$
31390GR33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$
	Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$
Total		87	\$6,303,037.22	100%	0	\$0.00		0	\$
31390GR41	COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$
	Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$
Total		151	\$7,218,983.03	100%	0	\$0.00		0	\$
31390GR58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$
Total		43	\$7,214,692.95	100%	0	\$0.00		0	\$
31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$
Total		144	\$9,482,159.82	100%	0	\$0.00		0	\$
31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$
Total		145	\$25,004,612.28	100%	0	\$0.00		0	\$
31390GRB5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	0	\$
Total		80	\$15,003,128.00	100%	0	\$0.00		0	\$
31390GRC3	COUNTRYWIDE HOME	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0
Total			139	\$25,013,076.02	100%	0	\$0.00		0