

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 06 of 89

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)	#	\$	(% of principal balance)
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00	
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00	
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00	
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00	
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00	
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00	
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			381	\$40,551,978.38	100%	0	\$0.00		0	\$0.00		0
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,412,502.72	100%	0	\$0.00		0	\$0.00		0
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00		0
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00		0
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$46,820.21	100%	0	\$0.00		0	\$0.00		0
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00		0
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00		0
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00		0
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00		0
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00		0
31388QMW6		Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00		0
31388QNC9		Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00		0

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31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00		0
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00		0
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00		0
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00		0
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00		0
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00		0
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00		0
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00		0
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,497,815.46	100%	0	\$0.00		0	\$0.00		0
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00		0
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00		0
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00		0
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00		0
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00		0
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00		0

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31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00		0
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00		0
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00		0
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00		0
31388QW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00		0
31388QX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00		0
31388QUG2	Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00		0
31388QUH0	FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00		0
31388QUJ6	FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,219,321.07	100%	0	\$0.00		0	\$0.00		0
31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00		0
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00		0

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31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00		0
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00		0
31388RXK8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00		0
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,000,158.81	100%	0	\$0.00		0	\$0.00		0
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$20,000,620.26	100%	0	\$0.00		0	\$0.00		0
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00		0
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00		0
31388RZM2	IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00		0
31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00		0
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00		0
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00		0
31388RZS9		IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00		0
31388RZV2		IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,456,650.00	100%	0	\$0.00		0	\$0.00		0
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00		0
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00		0
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00		0
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00		0
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00		0
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00		0
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00		0
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$19,999,669.15	100%	0	\$0.00		0	\$0.00		0
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,001,205.47	100%	0	\$0.00		0	\$0.00		0
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,949.36	100%	0	\$0.00		0	\$0.00		0
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,410.20	100%	0	\$0.00		0	\$0.00		0
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,999,911.73	100%	0	\$0.00		0	\$0.00		0
31388T6P3		HSBC MORTGAGE	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.00	NA	0

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31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00		0
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00		0
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00		0
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00		0
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,256,480.85	100%	0	\$0.00		0	\$0.00		0
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00		0
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00		0
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00		0
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00		0
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00		0
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00		0
31388U3S7		5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			5	\$1,005,659.29	100%	0	\$0.00	0	\$0.00	0
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,028,327.00	100%	0	\$0.00	0	\$0.00	0
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,943.19	100%	0	\$0.00	0	\$0.00	0
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,363.18	100%	0	\$0.00	0	\$0.00	0
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,003,817.61	100%	0	\$0.00	0	\$0.00	0
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$68,006,714.25	100%	0	\$0.00	0	\$0.00	0
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$85,007,444.58	100%	0	\$0.00	0	\$0.00	0
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			567	\$89,999,934.12	100%	0	\$0.00	0	\$0.00	0
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,972.49	100%	0	\$0.00	0	\$0.00	0
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,023,687.85	100%	0	\$0.00	0	\$0.00	0
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,042.91	100%	0	\$0.00	0	\$0.00	0
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,499.54	100%	0	\$0.00	0	\$0.00	0
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,000,415.30	100%	0	\$0.00	0	\$0.00	0
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$79,999,421.82	100%	0	\$0.00	0	\$0.00	0

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31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00		0
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00		0
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00		0
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00		0
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00		0
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00		0
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00		0
31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$0.00		0
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$0.00		0
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00		0
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00		0
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$0.00		0
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00		0

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31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00	
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00	
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00	
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00	
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00	
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00	
31388UJ35	Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,999,796.08	100%	0	\$0.00		0	\$0.00	
31388UJ43	Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,500,346.81	100%	0	\$0.00		0	\$0.00	
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00	
31388UJ68	Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00	
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00	
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00	
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00	
31388UJA9	Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00	
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00		0
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00		0
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00		0
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.00		0
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00		0
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.00		0
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.00		0
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.00		0
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00		0
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00		0
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00		0
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00		0
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00		0

31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00		0
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00		0
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00		0
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00		0
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00		0
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00		0
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00		0
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00		0
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,493,498.38	100%	0	\$0.00		0	\$0.00		0
31388UL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00		0
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00		0
31388UL99		17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION									
Total			17	\$2,069,934.26	100%	0	\$0.00		0	\$0.00	0
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00	0
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00	0
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,000,417.94	100%	0	\$0.00		0	\$0.00	0
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00	0
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00	0
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00	0
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00	0
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00	0

31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00		0
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,162,217.76	100%	0	\$0.00		0	\$0.00		0
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,790,408.72	100%	0	\$0.00		0	\$0.00		0
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$0.00		0
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00		0
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00		0
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00		0
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00		0
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00		0
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00		0
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00		0
31388WA55			97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC												
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00				
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00				
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00				
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00				
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00				
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00				
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00	NA			
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00				
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00				
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00				
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00	NA			
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00				
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00	NA			
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00				
31388XE91		COUNTRYWIDE	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	NA			

		HOME LOANS, INC.									
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00	
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00	
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$0.00	
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00	
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00	
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,398.00	100%	0	\$0.00		0	\$0.00	
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00	
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00	
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00	
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00	
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00	

31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,066,889.82	100%	0	\$0.00		0	\$0.00		0
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00		0
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00		0
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00		0
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00		0
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00		0
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$30,932,461.70	100%	0	\$0.00		0	\$0.00		0
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$47,000,651.11	100%	0	\$0.00		0	\$0.00		0
31388XSD7	HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$38,000,073.74	100%	0	\$0.00		0	\$0.00		0
31388XSE5	HIBERNIA NATIONAL	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK								
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$0.00
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00
Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$0.00
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$0.00
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,001,579.21	100%	0	\$0.00		0	\$0.00
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00

31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00		0
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00		0
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00		0
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00		0
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00		0
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00		0
31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00		0
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00		0
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00		0

31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00		0
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00		0
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00		0
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00		0
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00		0
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00		0
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00		0
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00		0
31388XZU1	FIRST UNION MORTGAGE	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA	0

31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00		0
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00		0
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00		0
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00		0
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00		0
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00		0
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00		0
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00		0
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00		0
31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00		0

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31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00		0
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00		0
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00		0
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00		0
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00		0
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00		0
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00		0
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00		0
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00		0
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00		0
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00		0

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31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00		0
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00		0
31388YWA6	CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00		0
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00		0
31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00		0
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00		0
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00		0
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00		0
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00		0
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00		0
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00		0
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00		0
31388YYU0	CITIMORTGAGE, INC.		78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00		0
31388YYV8	CITIMORTGAGE, INC.		48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00		0
31388YYW6	CITIMORTGAGE, INC.		13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,253,404.28	100%	0	\$0.00		0	\$0.00		0
31388YYX4	CITIMORTGAGE, INC.		82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00		0
31389A3M3	Unavailable		22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00		0
31389A6R9	HOMESIDE LENDING, INC.		1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00		0
31389A6S7	HOMESIDE LENDING, INC.		13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00		0
31389A6T5	HOMESIDE LENDING, INC.		11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00		0
31389A6U2	HOMESIDE LENDING, INC.		15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00		0
31389A6V0	HOMESIDE LENDING, INC.		11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00		0
31389A6W8			7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.																		
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31389A7M9	HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00		0
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00		0
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00		0
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00		0
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00		0
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00		0
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00		0
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00		0
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00		0

31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00		0
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00		0
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00		0
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00		0
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00		0
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00		0
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00		0
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00		0
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00		0
31389ACR2	IRWIN MORTGAGE	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00

31389AUR2	COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00		0
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00		0
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00		0
31389AUX9	COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00		0
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,999,691.73	100%	0	\$0.00		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	\$0.00	NA	0
Total		170	\$23,042,011.72	100%	0	\$0.00		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	\$0.00	NA	0
Total		162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00		0
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.																		
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00										
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00										
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			114	\$12,015,693.13	100%	0	\$0.00		0	\$0.00										
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00										
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00										
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00										
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00										
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00										
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00										

31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00		0
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00		0
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00		0
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$0.00		0
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0.00		0
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00		0
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00		0
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00		0
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00		0
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00		0
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00		0
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00		0
31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00		0
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00		0
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00		0
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00		0
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00		0
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00		0
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00		0
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00		0

31389BD57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,115,029.37	100%	0	\$0.00		0	\$0.00		0
31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00		0
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00		0
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00		0
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00		0
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00		0
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00		0
31389BDG3		256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			256	\$29,839,237.78	100%	0	\$0.00	0	\$0.00	0
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	\$0.00	NA
Total			217	\$29,475,520.40	100%	0	\$0.00	0	\$0.00	0
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	\$0.00	NA
Total			175	\$20,652,724.81	100%	0	\$0.00	0	\$0.00	0
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	\$0.00	NA
Total			272	\$29,777,215.11	100%	0	\$0.00	0	\$0.00	0
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	\$0.00	NA
Total			128	\$14,979,069.90	100%	0	\$0.00	0	\$0.00	0
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	\$0.00	NA
Total			131	\$13,951,008.56	100%	0	\$0.00	0	\$0.00	0
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	\$0.00	NA
Total			133	\$16,285,226.73	100%	0	\$0.00	0	\$0.00	0
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	\$0.00	NA
Total			68	\$6,237,570.71	100%	0	\$0.00	0	\$0.00	0
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$0.00	NA
Total			167	\$21,874,165.77	100%	0	\$0.00	0	\$0.00	0

31389BDS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,832,728.32	100%	0	\$0.00		0	\$0.00		0
31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00		0
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00		0
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00		0
31389BDX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00		0
31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00		0
31389BDZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00		0
31389BE64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00		0	
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00		0	
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00		0	
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00		0	
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00		0	
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00		0	
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00		0	
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00		0	
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00		0	
31389BEJ6		BISHOPS GATE RESIDENTIAL	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE TRUST									
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00	
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00	
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00	
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,323,604.61	100%	0	\$0.00		0	\$0.00	
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,539,566.91	100%	0	\$0.00		0	\$0.00	
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00	
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00	
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00		0
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00		0
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00		0
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00		0
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00		0
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00		0
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00		0
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00		0
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00		0
31389BFA4		BISHOPS GATE RESIDENTIAL	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00		0
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00		0
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00		0
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00		0
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00		0
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00		0
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00		0
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00		0
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00		0
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00		0
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,954,375.89	100%	0	\$0.00		0	\$0.00		0
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,518,439.97	100%	0	\$0.00		0	\$0.00		0
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00		0
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00		0
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00		0
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00		0
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00		0
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00		0
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00		0

31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00		0
31389BN23	COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00		0
31389BN31	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00		0
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00		0
31389BN64	COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00		0
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00		0
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00		0
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00		0
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00		0

31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00		0
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00		0
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00		0
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00		0
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00		0
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00		0
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00		0
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00		0
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00		0
31389BPC9	COUNTRYWIDE	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00		0
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00		0
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00		0
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00		0
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00		0
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00		0
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00		0
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00		0
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00		0
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0

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31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00		0
31389CA33	Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00		0
31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00		0
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00		0
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00		0
31389CAB5	Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00		0
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00		0
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00		0
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00		0
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,637,128.68	100%	0	\$0.00		0	\$0.00		0
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00		0
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00		0
31389CAW9	FLAGSTAR BANK, FSB		2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00		0
31389CB40	FLAGSTAR BANK, FSB		1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00		0
31389CBB4	FLAGSTAR BANK, FSB		4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00		0
31389CBD0	FLAGSTAR BANK, FSB		3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00		0
31389CBH1	FLAGSTAR BANK, FSB		4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00		0
31389CBJ7	Unavailable		137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,749,423.57	100%	0	\$0.00		0	\$0.00		0
31389CBL2	Unavailable		82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00		0
31389CBN8	FLAGSTAR BANK, FSB		10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,094,724.38	100%	0	\$0.00		0	\$0.00		0
31389CBP3	Unavailable		32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00		0
31389CBQ1	FLAGSTAR BANK, FSB		24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,456,690.40	100%	0	\$0.00		0	\$0.00		0

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31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00		0
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00		0
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00		0
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00		0
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00		0
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00		0
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00		0
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00		0
31389CE21	Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00		0
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,000,519.17	100%	0	\$0.00		0	\$0.00		0

31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00		0
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00		0
31389CEH8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00		0
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00		0
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00		0
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00		0
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00		0

31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00		0
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00		0
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00		0
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00		0
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00		0
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00		0
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00		0
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00		0
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00		0
31389CHJ1		30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00		0
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$0.00		0
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00		0
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00		0
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00		0
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00		0
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00		0
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00		0
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00		0
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00		0
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00		0
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00		0
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00		0
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00		0
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$0.00		0
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00		0
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$0.00		0
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00		0
31389CRZ4			109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00		0
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$0.00		0
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00		0
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00		0
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00		0
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00		0
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0.00		0
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00		0
31389CT41		BISHOPS GATE RESIDENTIAL	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00		0	
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00		0	
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00		0	
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00		0	
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00		0	
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00		0	
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00		0	
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$21,403,722.14	100%	0	\$0.00		0	\$0.00		0	
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$20,506,371.64	100%	0	\$0.00		0	\$0.00		0	
31389CY52		BISHOPS GATE RESIDENTIAL	108	\$14,778,314.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			108	\$14,778,314.04	100%	0	\$0.00		0	\$0.00
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,646.08	100%	0	\$0.00		0	\$0.00
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,896,993.80	100%	0	\$0.00		0	\$0.00
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,059,553.52	100%	0	\$0.00		0	\$0.00
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,446,219.51	100%	0	\$0.00		0	\$0.00
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00
			23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00			0
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00			NA
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$0.00			0
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00			NA
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00			0
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0.00			NA
Total			32	\$4,044,895.00	100%	0	\$0.00		0	\$0.00			0
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00			NA
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00			0
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00			NA
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00			0
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00			NA
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00			0
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00			NA
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00			0
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00			NA
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00			0
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00			NA
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00			0

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31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00		0
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00		0
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00		0
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00		0
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00		0
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$0.00		0
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00		0
31389D5T0		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$0.00		0
31389D5U7		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,000,500.00	100%	0	\$0.00		0	\$0.00		0
31389D5V5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$0.00		0
31389D5W3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$0.00		0
31389D5X1		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,225,514.95	100%	0	\$0.00		0	\$0.00		0
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00		0
31389D6Q5		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00		0
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00		0
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00		0
31389D6V4		FIRST HORIZON HOME LOAN	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00	NA	0

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31389DCE5	RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00		0
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00		0
31389DDC8	CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00		0
31389DE29	GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00		0
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00		0
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00		0
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00		0
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00		0
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00		0
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00		0

31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00		0
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00		0
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00		0
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,787,507.77	100%	0	\$0.00		0	\$0.00		0
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00		0
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00		0
31389DFD4	GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$22,807,029.12	100%	0	\$0.00		0	\$0.00		0
31389DFE2	GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$24,271,332.30	100%	0	\$0.00		0	\$0.00		0
31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00		0
31389DGC5	WITMER FUNDING,	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00		0
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00		0
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$0.00		0
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$0.00		0
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$0.00		0
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00		0
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00		0
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$0.00		0
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$0.00		0
31389DK63			67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,000,404.41	100%	0	\$0.00		0	\$0.00		0
31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00		0
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00		0
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00		0
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,059,412.09	100%	0	\$0.00		0	\$0.00		0
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00		0
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,000,251.20	100%	0	\$0.00		0	\$0.00		0
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,000,012.20	100%	0	\$0.00		0	\$0.00		0
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00		0
31389DKX4	FIRST HORIZON HOME LOAN	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$0.00
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00

31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00		0
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00		0
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$80,470,856.31	100%	0	\$0.00		0	\$0.00		0
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00		0
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,117,505.06	100%	0	\$0.00		0	\$0.00		0
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$7,738,554.37	100%	0	\$0.00		0	\$0.00		0
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$0.00		0
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00		0
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00		0
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00		0
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00		0
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00		0
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00		0
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$0.00		0
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00		0
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00		0
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,000,953.32	100%	0	\$0.00		0	\$0.00		0
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00		0
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00		0
31389DU47			45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)									
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00	0
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00	0
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00	0
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00	0
31389DUY1	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,086,050.77	100%	0	\$0.00		0	\$0.00	0
31389DUZ8	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,069,806.58	100%	0	\$0.00		0	\$0.00	0
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00	0
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00	0

31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00		0
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00		0
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00		0
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00		0
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,000,908.42	100%	0	\$0.00		0	\$0.00		0
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,298.45	100%	0	\$0.00		0	\$0.00		0
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,153,284.92	100%	0	\$0.00		0	\$0.00		0
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00		0
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00		0
31389DXZ5	OHIO SAVINGS BANK		23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00		0
31389DY35	Unavailable		108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00		0
31389DY43	Unavailable		51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00		0
31389DYB7	OHIO SAVINGS BANK		91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00		0
31389DYC5	OHIO SAVINGS BANK		17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00		0
31389DYW1	Unavailable		81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00		0
31389DZ83	Unavailable		47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00		0
31389DZB6	Unavailable		83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00		0
31389DZC4	Unavailable		97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00		0
31389DZD2	Unavailable		35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00		0
31389DZP5	OHIO SAVINGS BANK		4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00		0
31389E2T1	Unavailable		23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00		0
31389E2U8	Unavailable		13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00		0

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31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00		0
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00		0
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00		0
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00		0
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00		0
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00		0
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00		0
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00		0
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00		0
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00		0
31389E3K9		HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00		0
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00		0
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00		0
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00		0
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00		0
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00		0
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00		0
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00		0
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00		0
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00		0
31389E5A9	HOMESIDE LENDING, INC.		15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00		0
31389E5B7	Unavailable		19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00		0
31389E5C5	Unavailable		18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00		0
31389E5D3	HOMESIDE LENDING, INC.		7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00		0
31389E5E1	HOMESIDE LENDING, INC.		40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00		0
31389E5F8	HOMESIDE LENDING, INC.		8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00		0
31389E5G6	HOMESIDE LENDING, INC.		94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00		0
31389E5H4	HOMESIDE LENDING, INC.		34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,129,249.96	100%	0	\$0.00		0	\$0.00		0
31389E5K7	HOMESIDE LENDING, INC.		8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$35,290,455.54	100%	0	\$0.00		0	\$0.00		0
31389E5L5	HOMESIDE LENDING, INC.		21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00		0
31389E5M3	HOMESIDE LENDING, INC.		4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$0.00		0
31389E6V2	HOMESIDE LENDING, INC.		20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00		0
31389E6W0	HOMESIDE LENDING, INC.		1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00		0
31389E6Y6	HOMESIDE LENDING, INC.		14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00		0
31389E6Z3	HOMESIDE LENDING, INC.		4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00		0
31389E7A7	HOMESIDE LENDING, INC.		11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00		0
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)		33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00		0
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00		0
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00		0
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00		0
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00		0
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00		0
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00		0
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00		0
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00		0
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00		0
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00		0
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00		0
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00		0
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00		0
31389EHD0	OHIO SAVINGS BANK		135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00		0
31389EHE8	OHIO SAVINGS BANK		27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00		0
31389EHV0	OHIO SAVINGS BANK		2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00		0
31389EHW8	OHIO SAVINGS BANK		2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00		0
31389EJW6	Unavailable		13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00		0
31389EKJ3	OHIO SAVINGS BANK		90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00		0
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00		0
31389EKT1	OHIO SAVINGS BANK		94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00		0
31389EKU8	OHIO SAVINGS BANK		26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00		0
31389EL45	Unavailable		61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00		0
31389EL52	Unavailable		78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00		0
31389ELS2	OHIO SAVINGS BANK		29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00		0
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00		0
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00		0
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00		0
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00		0
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00		0
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$0.00		0
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00		0
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00		0
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00		0
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00		0
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00		0

31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00		0
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00		0
31389ENL5	Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,503,826.08	100%	0	\$0.00		0	\$0.00		0
31389ENM3	Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00		0
31389ENN1	Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,387,344.90	100%	0	\$0.00		0	\$0.00		0
31389ENP6	Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,265,311.01	100%	0	\$0.00		0	\$0.00		0
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00		0
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00		0
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00		0
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00		0
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00		0
31389EP25	Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00		0

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31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00		0
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00		0
31389EP82	Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,047,128.19	100%	0	\$0.00		0	\$0.00		0
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00		0
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00		0
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00		0
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00		0
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00		0
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,409,759.61	100%	0	\$0.00		0	\$0.00		0
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00		0
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00		0
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00		0

31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00		0
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,186,847.68	100%	0	\$0.00		0	\$0.00		0
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,930,929.03	100%	0	\$0.00		0	\$0.00		0
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,929,258.31	100%	0	\$0.00		0	\$0.00		0
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00		0
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$0.00		0
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$0.00		0
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00		0
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00		0
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$0.00		0

31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00		0
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$0.00		0
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00		0
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00		0
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00		0
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00		0
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00		0
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00		0
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00		0
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00		0
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00		0
31389ERG2	FLAGSTAR BANK, FSB		1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00		0
31389ERM9	FLAGSTAR BANK, FSB		6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00		0
31389ERN7	FLAGSTAR BANK, FSB		6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00		0
31389ERP2	Unavailable		24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00		0
31389ERQ0	Unavailable		60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00		0
31389ERS6	FLAGSTAR BANK, FSB		3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00		0
31389ERT4	Unavailable		13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00		0
31389ERU1	Unavailable		31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00		0
31389ERW7	Unavailable		25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00		0
31389ERX5	Unavailable		70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00		0
31389ERY3	FLAGSTAR BANK, FSB		4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00		0
31389ERZ0			12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$48,864,310.67	100%	0	\$0.00		0	\$0.00	0
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00	0
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00	0
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00	0
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00	0
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00	0
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00	0
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00	0
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00	0
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00	0
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00	0

31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00		0
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00		0
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00		0
31389ET54	Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$19,947,118.73	100%	0	\$0.00		0	\$0.00		0
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00		0
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00		0
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00		0
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00		0
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00		0
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00		0
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,501,376.78	100%	0	\$0.00		0	\$0.00		0

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31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00		0
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00		0
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00		0
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$0.00		0
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$0.00		0
31389ETZ8		FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$0.00		0
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$0.00		0
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$0.00		0
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$0.00		0
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00		0
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$0.00		0

31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00		0
31389EUN3	Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$30,852,604.61	100%	0	\$0.00		0	\$0.00		0
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$28,940,866.03	100%	0	\$0.00		0	\$0.00		0
31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00		0
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00		0
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,471,520.00	100%	0	\$0.00		0	\$0.00		0
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00		0
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00		0
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00		0
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00		0
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00		0
31389EVV4		26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,354,421.18	100%	0	\$0.00		0	\$0.00		0
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,434,991.15	100%	0	\$0.00		0	\$0.00		0
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00		0
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00		0
31389EZ57	NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00		0
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00		0
31389EZM0	SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00		0
31389EZN8	SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00		0
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00		0

31389F3T7	DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00		0
31389F3V2	DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00		0
31389F3Y6	DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00		0
31389F3Z3	DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00		0
31389FBF8	WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,089,121.05	100%	0	\$0.00		0	\$0.00		0
31389FBG6	WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,708,134.93	100%	0	\$0.00		0	\$0.00		0
31389FBH4	WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$28,761,608.28	100%	0	\$0.00		0	\$0.00		0
31389FBJ0	WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,172,135.78	100%	0	\$0.00		0	\$0.00		0
31389FBK7	WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,617,804.18	100%	0	\$0.00		0	\$0.00		0
31389FBL5	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,665,849.34	100%	0	\$0.00		0	\$0.00		0

31389FBN1	WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,453,893.34	100%	0	\$0.00		0	\$0.00		0
31389FBP6	WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00		0
31389FBQ4	WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$33,230,449.79	100%	0	\$0.00		0	\$0.00		0
31389FBR2	WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00		0
31389FBS0	WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$32,868,766.47	100%	0	\$0.00		0	\$0.00		0
31389FBT8	WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,644,852.33	100%	0	\$0.00		0	\$0.00		0
31389FBU5	WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,934,625.93	100%	0	\$0.00		0	\$0.00		0
31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00		0
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00		0

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31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00		0
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00		0
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00		0
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00		0
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00		0
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,577,362.11	100%	0	\$0.00		0	\$0.00		0
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00		0
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00		0
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00		0
31389FES7	WITMER FUNDING,	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$0.00		0
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$0.00		0
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00		0
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00		0
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00		0
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00		0
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00		0
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00		0
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00		0
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00		0

31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$573,046.31	100%	0	\$0.00		0	\$0.00		0
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$729,246.41	100%	0	\$0.00		0	\$0.00		0
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00		0
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00		0
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00		0
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00		0
31389FGR7	NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00		0
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00		0
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00		0
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,030,138.00	100%	0	\$0.00		0	\$0.00		0
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$0.00		0
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00		0
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00		0
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00		0
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00		0
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00		0
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00		0
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00		0

31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00		0
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00		0
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00		0
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00		0
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00		0
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00		0
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00		0
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00		0
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00		0

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31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00		0
31389FJQ6	WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,846,115.91	100%	0	\$0.00		0	\$0.00		0
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00		0
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00		0
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00		0
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00		0
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00		0
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00		0
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00		0
31389FJZ6	WASHINGTON	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00		0
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00		0
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00		0
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00		0
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00		0
31389FLM4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00		0
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00		0
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.00		0
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00		0
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00		0
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FMC3	GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		128	\$18,365,950.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389FMG4	GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,139,862.07	100%	0	\$0.00		0	\$0.00		0
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00		0
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00		0
31389FMK5	GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,473,074.52	100%	0	\$0.00		0	\$0.00		0
31389FMM1	GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00		0
31389FMQ2	GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$19,021,078.90	100%	0	\$0.00		0	\$0.00		0
31389FMS8	GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$361,165.80	100%	0	\$0.00		0	\$0.00		0
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00		0
31389FN40	GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00		0

31389FN65	GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00		0
31389FN73	GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00		0
31389FN81	GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00		0
31389FN99	GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,023,928.04	100%	0	\$0.00		0	\$0.00		0
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00		0
31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00		0
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00		0
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00		0
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00		0
31389FNX6	GMAC MORTGAGE	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$67,006,128.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$73,006,335.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FPF3			24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00	
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00	
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00	
31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$40,003,734.67	100%	0	\$0.00		0	\$0.00	
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00	
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00	
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00	
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00	
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00	
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00	
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00	
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00	

31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00		0
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00		0
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00		0
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00		0
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00		0
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00		0
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0.00		0
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$0.00		0
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$0.00		0
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$0.00		0
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$0.00		0
31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$0.00		0
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00		0
31389FQG0	Unavailable		394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00		0
31389FQH8	Unavailable		360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00		0
31389FQL9	Unavailable		14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00		0
31389FQN5	Unavailable		119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00		0
31389FQP0	Unavailable		282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00		0
31389FQQ8	Unavailable		634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00		0
31389FQR6	Unavailable		374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00		0
31389FQS4	Unavailable		175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00		0
31389FQT2	Unavailable		14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00		0
31389FQU9	Unavailable		215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00		0
31389FQV7	Unavailable		165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00		0
31389FQW5	Unavailable		573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00		0
31389FQX3	Unavailable		376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0.00		0
31389FQY1	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00		0

31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00		0
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00		0
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00		0
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00		0
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00		0
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00		0
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00		0
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00		0
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00		0
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00		0
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00		0
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00		0
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00		0
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00		0
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00		0
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00		0
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00		0
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00		0
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00		0
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00		0
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00		0
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00		0
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00		0
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00		0
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00		0
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00		0
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00		0
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00		0

31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00		0
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00		0
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00		0
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00		0
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00		0
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00		0
31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00		0
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00		0
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00		0

31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00		0
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00		0
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00		0
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00		0
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00		0
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00		0
31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00		0
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00		0
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00		0
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00		0
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00		0
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00		0
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00		0
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00		0
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00		0
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00		0
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00		0
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00		0
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00		0
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00		0
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00		0
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00		0
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00		0
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00		0
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00		0
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00		0
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00		0
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00		0

31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00		0
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00		0
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00		0
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00		0
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00		0
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00		0
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00		0
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00		0
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00		0

31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00		0
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00		0
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00		0
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00		0
31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00		0
31389G5L0	GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00		0
31389G5M8	GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00		0
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00		0
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00		0
31389G5Q9	GMAC MORTGAGE	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00		0
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00		0
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00		0
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00		0
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00		0
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00		0
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00		0
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00		0
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00		0
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00		0
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00		0
31389GB25		Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00		0
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00		0
31389GB74		Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00		0
31389GB82		Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00		0
31389GB90		Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00		0
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00		0
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00		0
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00		0

31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00		0
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00		0
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00		0
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00		0
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00		0
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00		0
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00		0
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00		0
31389GBU3	RBMG INC.		1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00		0
31389GBW9	Unavailable		12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00		0
31389GC65	Unavailable		43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00		0
31389GC73	Unavailable		114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00		0
31389GC81	Unavailable		43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00		0
31389GC99	Unavailable		105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00		0
31389GCA6	RBMG INC.		1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00		0
31389GCB4	Unavailable		9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00		0
31389GCC2	Unavailable		35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00		0
31389GCE8	Unavailable		21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00		0
31389GCJ7	Unavailable		50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00		0
31389GCU2	Unavailable		14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00		0
31389GCV0	Unavailable		16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00		0
31389GCY4	Unavailable		13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00		0

31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00		0
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00		0
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00		0
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00		0
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00		0
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00		0
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00		0
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00		0
31389GDU1			47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00		0
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00		0
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00		0
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00		0
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00		0
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00		0
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00		0
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00		0
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00		0
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00		0
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00		0
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00		0
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00		0
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00		0
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00		0
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00		0
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00		0
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00		0
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00		0
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00		0
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,816,227.63	100%	0	\$0.00		0	\$0.00		0
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00		0
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00		0
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00		0
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00		0
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00		0
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00		0

31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00		0
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00		0
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00		0
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00		0
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00		0
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00		0
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00		0
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00		0
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00		0
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00		0
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00		0
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00		0
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00		0
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00		0
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,504,277.17	100%	0	\$0.00		0	\$0.00		0
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00		0
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00		0
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00		0
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00		0
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00		0
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00		0
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00		0
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00		0
31389GK66		CHASE MANHATTAN MORTGAGE	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00
31389GKL3			26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00	0
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00	0
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00	0
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00	0
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00	0
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00	0
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00	0
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00	0
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00		0
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00		0
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00		0
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00		0
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00		0
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00		0
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00		0
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00		0
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00		0
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00		0
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00		0
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00		0
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00		0
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00		0
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00		0
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00		0
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00		0
31389GMH0		REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00		0
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00		0
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00		0
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00		0
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,471,952.72	100%	0	\$0.00		0	\$0.00		0
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,921,451.72	100%	0	\$0.00		0	\$0.00		0
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00		0
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,309,041.03	100%	0	\$0.00		0	\$0.00		0
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,743,871.62	100%	0	\$0.00		0	\$0.00		0
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00		0
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00		0
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00		0
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00		0
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00		0
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00		0
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00		0
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00		0
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00		0
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00		0
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00		0
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00		0
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00		0
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00		0
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00		0
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$769,800.03	100%	0	\$0.00		0	\$0.00		0
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00		0
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00		0
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00		0
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00		0
31389GP95			29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																		
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00		0
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00		0
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00		0
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00		0
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00		0
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00		0
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00		0
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00		0
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00		0
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00		0
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.		118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00		0
31389GQR4	COUNTRYWIDE HOME LOANS, INC.		28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00		0
31389GQS2	COUNTRYWIDE HOME LOANS, INC.		57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00		0
31389GQT0	COUNTRYWIDE HOME LOANS, INC.		33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00		0
31389GQV5	COUNTRYWIDE HOME LOANS, INC.		44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00		0
31389GQX1	COUNTRYWIDE HOME LOANS, INC.		53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00		0
31389GQY9	COUNTRYWIDE HOME LOANS, INC.		33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00		0
31389GR28	COUNTRYWIDE HOME LOANS, INC.		191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00		0
31389GR36	COUNTRYWIDE HOME LOANS, INC.		62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00		0

31389GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00		0
31389GR69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00		0
31389GR77	COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00		0
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00		0
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00		0
31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00		0
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00		0
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00		0
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00		0

31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00		0
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00		0
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00		0
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00		0
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00		0
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00		0
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00		0
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00		0
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00		0
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.00		0
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00		0
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00		0
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00		0
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00		0
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00		0
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00		0
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00		0
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00		0
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00		0
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00		0
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00		0
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00		0
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00		0
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00		0
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00		0
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00		0
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00		0
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00		0
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00		0

31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00		0
31389GUE8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00		0
31389GUL2	COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00		0
31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00		0
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00		0
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00		0
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00		0
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00		0
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00		0
31389GUY4	COUNTRYWIDE	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00		0
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00		0
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00		0
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00		0
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00		0
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00		0
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00		0
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00		0
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00		0
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00		0

31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00		0
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00		0
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00		0
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00		0
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00		0
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00		0
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00		0
31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00		0
31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00		0
31389GZX1	COUNTRYWIDE	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00	0
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00	0
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00	0
31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00	0
31389H3H9	CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,608,832.26	100%	0	\$0.00		0	\$0.00	0
31389H3J5	CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00	0
31389H3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00	0
31389H3S5	UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00	0
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00	0
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00		0
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00		0
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00		0
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00		0
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00		0
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00		0
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00		0
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00		0
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$0.00		0
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,835,649.93	100%	0	\$0.00		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	\$0.00	NA	0
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$0.00		0
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$0.00		0
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$0.00		0
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,881,627.55	100%	0	\$0.00		0	\$0.00		0
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,270,000.00	100%	0	\$0.00		0	\$0.00		0
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00		0
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00		0
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00		0
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$833,124.98	100%	0	\$0.00		0	\$0.00		0

31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,397,657.64	100%	0	\$0.00		0	\$0.00		0
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,266,125.88	100%	0	\$0.00		0	\$0.00		0
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00		0
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00		0
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00		0
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00		0
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00		0
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00		0
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00		0
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00		0
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00		0
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00		0
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00		0
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00		0
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,837,280.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,940,670.06	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,149,423.66	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00		0
31389HB56			67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00

31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,118,699.62	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$20,248,612.13	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,100,507.93	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,278,689.96	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00		0
31389HBU1	NAMCO ASSET MANAGEMENT	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)																		
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			326	\$23,675,079.67	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,681,224.01	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,320,464.86	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00		0
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,100,275.19	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00		0
31389HCU0			2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00	
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00	
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00	
31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00	
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00	
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,954,729.97	100%	0	\$0.00		0	\$0.00	
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00	
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00	
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00	
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00	
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,047,160.75	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00		0
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00		0
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$128,418,798.69	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,000,513.30	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,898,082.15	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$20,330,150.52	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,285,513.48	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,717,035.64	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,549,082.32	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,233,912.06	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00		0
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,715,003.40	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$8,720,960.51	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,904,208.30	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,055,761.40	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,647,287.13	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,025,758.43	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,080,922.10	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,145,638.01	100%	0	\$0.00		0	\$0.00		0
31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,077,402.54	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,222,846.47	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,358,340.09	100%	0	\$0.00		0	\$0.00		0
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$20,108,084.59	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,001,723.24	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$20,946,474.98	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00		0

31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$16,696,347.73	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,696,307.90	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$19,835,068.39	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$16,412,358.77	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00		0
31389HHB7	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$12,338,320.26	100%	0	\$0.00		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	\$0.00	NA	0	
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$24,756,342.07	100%	0	\$0.00		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	\$0.00	NA	0	
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$20,211,264.95	100%	0	\$0.00		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	\$0.00	NA	0	
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$5,641,165.27	100%	0	\$0.00		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	\$0.00	NA	0	
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$20,078,723.33	100%	0	\$0.00		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	\$0.00	NA	0	

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		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$19,986,634.92	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$20,137,366.79	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,025,026.06	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,863,871.88	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,106,148.71	100%	0	\$0.00		0	\$0.00		0
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,875,137.49	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,786,874.54	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$22,703,144.67	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00		0
31389HJG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00		0
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00		0
31389HJM1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00		0
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00		0
31389HJW9	PRISM MORTGAGE	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00	0
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00	0
31389HLG1	WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00	0
31389HLH9	WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00	0
31389HLJ5	WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,532,843.30	100%	0	\$0.00		0	\$0.00	0
31389HLK2	WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00	0
31389HLL0	WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00	0
31389HLM8	WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00	0
31389HLN6	WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00	0
31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00		0
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00		0
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00		0
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00		0
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00		0
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00		0
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00		0
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00		0
31389HN46		WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00		0
31389HN53			34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HND6		WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNG9		WASHINGTON	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA																		
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNN7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNN3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNN0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNN8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$100,033,392.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNN6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389HNNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00		0
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00		0
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00		0
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00		0
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00		0
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00		0
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00		0
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00		0
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00		0
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00		0
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00		0
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00		0
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00		0
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00		0
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00		0
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00		0
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00		0
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00		0
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00		0
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00		0
31389HUI5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00		0
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00		0
31389HUN6		Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00		0
31389HUQ9		RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00		0
31389HUS5		RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00		0
31389HUT3		RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00		0
31389HUX4		Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00		0
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00		0
31389HUZ9		Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00		0
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00		0
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00		0
31389HVA3		RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00		0

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31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00		0
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00		0
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00		0
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00		0
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00		0
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00		0
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00		0
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00		0
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00		0
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00		0
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00		0
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00		0
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00		0

31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00		0
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00		0
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00		0
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00		0
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00		0
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00		0
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00		0
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00		0
31389HZF8			88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00	
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00	
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00	
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00	
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00	
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00	
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00	
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00	
31389JAQ7			25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00	NA

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00		0	
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00		0	
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00		0	
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00		0	
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0	
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00		0	
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00		0	
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00		0	
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00		0	

31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00		0
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00		0
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00		0
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00		0
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00		0
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00		0
31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00		0
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00		0
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00		0
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00		0
31389JEB6	POPULAR	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00		0	
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00		0	
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00		0	
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00		0	
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00		0	
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00		0	
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00		0	
31389JEM2		POPULAR MORTGAGE, INC.	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE												
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00		0
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00		0
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$36,697,883.17	100%	0	\$0.00		0	\$0.00		0
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$32,728,715.21	100%	0	\$0.00		0	\$0.00		0
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$32,326,372.94	100%	0	\$0.00		0	\$0.00		0
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00		0
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$25,471,579.93	100%	0	\$0.00		0	\$0.00		0
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			241	\$24,335,840.28	100%	0	\$0.00		0	\$0.00		0
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,253,732.47	100%	0	\$0.00		0	\$0.00		0
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$0.00		0
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00		0
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00		0
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$0.00		0
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$0.00		0
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$0.00		0
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$0.00		0
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$0.00		0
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$0.00		0
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$0.00		0
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$0.00		0
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00		0
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00		0
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00		0
31389JGV0		CHASE MANHATTAN MORTGAGE	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,051,702.06	100%	0	\$0.00		0	\$0.00
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,548,628.80	100%	0	\$0.00		0	\$0.00
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$0.00
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$0.00
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00
31389JHF4			12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,351,278.77	100%	0	\$0.00		0	\$0.00	0
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,500,393.58	100%	0	\$0.00		0	\$0.00	0
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$55,424,806.38	100%	0	\$0.00		0	\$0.00	0
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,206,926.83	100%	0	\$0.00		0	\$0.00	0
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$22,238,012.55	100%	0	\$0.00		0	\$0.00	0
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,896,353.85	100%	0	\$0.00		0	\$0.00	0
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,535,189.86	100%	0	\$0.00		0	\$0.00	0
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00	0
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00		0
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00		0
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00		0
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00		0
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00		0
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00		0
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00		0
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00		0
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00		0
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00		0
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$635,200.00	100%	0	\$0.00		0	\$0.00		0

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31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00		0
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,198.62	100%	0	\$0.00		0	\$0.00		0
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00		0
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00		0
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00		0
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00		0
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$0.00		0
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00		0
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00		0
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00		0
31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00		0

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31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00		0
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00		0
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00		0
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00		0
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00		0
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00		0
31389JUJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,800,196.47	100%	0	\$0.00		0	\$0.00		0
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00		0
31389JUL6		166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$0.00
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$0.00
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$0.00
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00
31389JUJ6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00

31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00		0
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00		0
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00		0
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00		0
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00		0
31389JW26	NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00		0
31389JWQ3	THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00		0
31389JWR1	THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$19,167,455.19	100%	0	\$0.00		0	\$0.00		0
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00	0
31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00	0
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00	0
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,524,321.00	100%	0	\$0.00		0	\$0.00	0
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,226,172.00	100%	0	\$0.00		0	\$0.00	0
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00	0
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,774,094.34	100%	0	\$0.00		0	\$0.00	0
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00	0
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00	0
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0.00	0
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00		0
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00		0
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00		0
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00		0
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00		0
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00		0
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00		0
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00		0
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00		0
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00		0
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00		0
31389KGM7		THE LEADER MORTGAGE	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
Total		8	\$626,411.89	100%	0	\$0.00		0	\$0.00
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00
31389KH20	Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00
31389KH46	Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00
31389KH61	FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00
31389KHM6	Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00
31389KHQ7	FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00
31389KHT1	Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00

31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00		0
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00		0
31389KJN2	Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00		0
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00		0
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00		0
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00		0
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00		0
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00		0
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00		0
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00		0
31389KTN1		11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00	
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00	
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00	
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00	
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00	
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00	
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00	
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00	
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00	
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00	
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00	
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00	
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00	
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00		0
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00		0
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00		0
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00		0
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00		0
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00		0
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00		0
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00		0
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00		0
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00		0
31389MKS5		VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00		0
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00		0
31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$440,486.65	100%	0	\$0.00		0	\$0.00		0
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00		0
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00		0
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.00		0
31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00		0
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00		0
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00		0
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00		0
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00		0
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$552,992.85	100%	0	\$0.00		0	\$0.00		0
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00		0
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00		0
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00		0
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00		0
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00		0
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00		0
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00		0
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00		0
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00		0
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,128,485.67	100%	0	\$0.00		0	\$0.00		0
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00		0
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00		0
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00		0
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00		0
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00		0
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00		0
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00		0
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00		0
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00		0
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00		0
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00		0
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00		0
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00		0
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00		0
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00		0
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00		0
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00		0

31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00		0
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00		0
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00		0
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00		0
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00		0
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$0.00		0
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00		0
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00		0
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00		0
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00		0
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,826,590.30	100%	0	\$0.00		0	\$0.00		0
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00		0

31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00		0
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00		0
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00		0
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00		0
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00		0
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00		0
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00		0
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00		0
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00		0
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00		0
31371KLB5		61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00	
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00		0
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00		0
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0.00		0
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK									
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00	0
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HomeBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY	7	\$832,967.98	0.22%	0	\$0.00	NA	0	\$0.00	NA

	DEAN WITTER CREDIT CORPORATION									
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)									
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00	0
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00		0
31371KLT6		84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)									
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK									
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	NA
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00	0
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	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	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00	0
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00	0
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00		0
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
			9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.									
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00	0
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	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	\$0.00	NA	0
		1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK												
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0.00
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$0.00
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,076,622.63	100%	0	\$0.00		0	\$0.00
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00
Total		420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00
31371KND9	COUNTRYWIDE	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY									
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00	0
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
		2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00	0
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00	0
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	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	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OPERATIVE BANK								
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION									
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY																		
		WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376JXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPANY, L.L.C.									
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA

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

31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00		0
31381GU30	Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$634,044.75	100%	0	\$0.00		0	\$0.00		0
31381GU48	Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$731,530.49	100%	0	\$0.00		0	\$0.00		0
31381GU55	Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00		0
31381GU63	Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00		0
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00		0
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00		0
31385RQC7	SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00		0
31385RQJ2	SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00		0
31385RQK9	SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00		0
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00		0
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00		0
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00		0
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00		0
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00		0
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00		0
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00		0
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00		0
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00		0
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00		0
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00		0
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00		0
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00		0

31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00		0
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00		0
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00		0
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00		0
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00		0
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00		0
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00		0
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00		0
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00		0
31387TDD3	Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00		0
31387TDX9	HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00		0
31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00		0
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00		0
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00		0
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00		0
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00		0
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00		0
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00		0
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00		0
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00		0
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00		0

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31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00		0
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00		0
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$70,196.22	100%	0	\$0.00		0	\$0.00		0
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$45,254.71	100%	0	\$0.00		0	\$0.00		0
31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00		0
31387YYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00		0
31387YYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00		0
31387YYY3	FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00		0
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00		0
31388ALL6	HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00		0
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00		NA
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00		0
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00		NA
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00		0
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00		NA
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00		0
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00		NA
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00		0
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00		NA
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00		0
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00		NA
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00		0
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00		NA
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00		0
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00		NA
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00		0
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00		NA
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00		0
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00		NA
Total			59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00		0
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00		NA
Total			35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00		0
31388AXW9			41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00		NA

		HARWOOD STREET FUNDING I, LLC									
Total			41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00	0
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00	0
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00	0
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00	0
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$291,850.30	100%	0	\$0.00		0	\$0.00	0
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00	0
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00	0
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00	0
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00	0
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00	0
31388HEX3			8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY											
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00			
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.00			
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00			
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.00			
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.00			
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA		
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00			
31388NKPO		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA		
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00			
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00	NA		
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00			
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00			
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA		

		ASSOCIATION								
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$0.00
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00
31388PFY2			6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00

31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00		0
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00		0
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00		0
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00		0
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00		0
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00		0
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00		0
31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00	
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00	