

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$0.
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$0.
31388YT69		UNION PLANTERS BANK NA	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,831,524.40	97.52%	0	\$0.00	NA	0	\$0.
Total			46	\$10,081,524.40	100%	0	\$0.00		0	\$0.
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$0.
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$0.
31388YT93		UNION PLANTERS BANK NA	7	\$1,508,129.33	14.94%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,589,036.26	85.06%	0	\$0.00	NA	0	\$0.
Total			44	\$10,097,165.59	100%	0	\$0.00		0	\$0.
31388YQT5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.
Total			12	\$841,554.66	100%	0	\$0.00		0	\$0.
31388YTR3		MARKET STREET MORTGAGE	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			35	\$2,348,781.87	100%	0	\$0.00	0	\$0.
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	\$0.
Total			11	\$762,774.31	100%	0	\$0.00	0	\$0.
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	\$0.
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	\$0.
Total			69	\$10,065,623.06	100%	0	\$0.00	0	\$0.
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	\$0.
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	\$0.
Total			52	\$9,958,651.86	100%	0	\$0.00	0	\$0.
31388YTV4		UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	\$0.
		Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	\$0.
Total			70	\$9,837,508.23	100%	0	\$0.00	0	\$0.
31388YTW2		UNION PLANTERS BANK NA	15	\$3,714,473.63	37%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,323,692.83	63%	0	\$0.00	NA	\$0.
Total			40	\$10,038,166.46	100%	0	\$0.00	0	\$0.
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	\$0.
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	\$0.
Total			84	\$9,768,343.68	100%	0	\$0.00	0	\$0.
31388YTZ5		UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	\$0.
		Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	\$0.
Total			58	\$9,955,441.80	100%	0	\$0.00	0	\$0.
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	\$0.
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	\$0.
Total			93	\$11,781,116.53	100%	0	\$0.00	0	\$0.
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	\$0.

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Total			71	\$9,873,536.07	100%	0	\$0.00		0	\$0.
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$0.
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$0.
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$0.
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.
Total			62	\$9,977,680.39	100%	0	\$0.00		0	\$0.
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.
Total			81	\$13,513,660.86	100%	0	\$0.00		0	\$0.
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.

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31388YUL4	UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.
Total		84	\$9,536,219.03	100%	0	\$0.00		0	\$0.
31388YUM2	UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0.
Total		84	\$9,610,107.92	100%	0	\$0.00		0	\$0.
31388YUN0	UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0	\$0.
Total		14	\$1,833,900.89	100%	0	\$0.00		0	\$0.
31388YUP5	UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0.
Total		9	\$1,417,435.57	100%	0	\$0.00		0	\$0.
31388YUQ3	UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0.
Total		98	\$9,974,182.47	100%	0	\$0.00		0	\$0.
31388YUR1	UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0.
Total		79	\$9,864,355.99	100%	0	\$0.00		0	\$0.
31388YUS9	UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0.
Total		104	\$9,405,315.01	100%	0	\$0.00		0	\$0.
31388YUT7	UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0.
Total		85	\$9,869,098.97	100%	0	\$0.00		0	\$0.
31388YUU4	UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0.
Total		87	\$9,973,996.65	100%	0	\$0.00		0	\$0.

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31388YUV2	UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0.
Total		90	\$9,760,561.26	100%	0	\$0.00		0	\$0.
31388YUY6	UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$0.
Total		84	\$9,908,254.60	100%	0	\$0.00		0	\$0.
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.
Total		63	\$6,845,396.18	100%	0	\$0.00		0	\$0.
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.
Total		1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.
Total		370	\$50,442,945.48	100%	0	\$0.00		0	\$0.
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$0.
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$0.
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$0.
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$0.
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$0.
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,496,975.72	100%	0	\$0.00		0	\$0.

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31388YVM1	CITIMORTGAGE, INC.	8	\$1,332,977.23	30.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,095,797.73	69.9%	0	\$0.00	NA	0	\$0.
Total		26	\$4,428,774.96	100%	0	\$0.00		0	\$0.
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$0.
31388YVP4	CITIMORTGAGE, INC.	38	\$4,498,645.65	44.54%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,602,025.73	55.46%	0	\$0.00	NA	0	\$0.
Total		77	\$10,100,671.38	100%	0	\$0.00		0	\$0.
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$0.
Total		24	\$2,712,615.22	100%	0	\$0.00		0	\$0.
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$0.
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$0.
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$0.
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$0.
31388YYM8	CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$0.
Total		33	\$3,793,746.22	100%	0	\$0.00		0	\$0.
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.
31388YYP1		CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.
31388YYQ9		CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$0.
Total			44	\$2,472,382.97	100%	0	\$0.00		0	\$0.
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	\$843,282.17	100%	0	\$0.00	NA	0	\$0.
Total			7	\$843,282.17	100%	0	\$0.00		0	\$0.
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$0.
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$0.
Total			26	\$4,090,726.50	100%	0	\$0.00		0	\$0.
31389A3E1		Unavailable	11	\$2,029,450.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,029,450.00	100%	0	\$0.00		0	\$0.
31389A3G6		Unavailable	8	\$1,155,850.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,155,850.00	100%	0	\$0.00		0	\$0.
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$0.
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$0.
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$0.
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.

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31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.
Total		9	\$1,579,000.00	100%	0	\$0.00		0	\$0.
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$0.
31389A4A8	Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,040,500.00	100%	0	\$0.00		0	\$0.
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$0.
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$0.
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$0.
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$0.
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$0.
31389A4G5		19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0.

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

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31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.
Total		77	\$15,001,974.22	100%	0	\$0.00		0	\$0.
31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.
Total		89	\$15,010,565.60	100%	0	\$0.00		0	\$0.
31389A4W0	AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.
Total		90	\$13,028,893.95	100%	0	\$0.00		0	\$0.
31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.
Total		87	\$15,034,410.00	100%	0	\$0.00		0	\$0.
31389A4Y6	AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,514,241.16	100%	0	\$0.00		0	\$0.
31389A4Z3	AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.
Total		79	\$14,141,650.00	100%	0	\$0.00		0	\$0.
31389A5A7	AMERICAN HOME FUNDING INC.	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,492,182.82	100%	0	\$0.00		0	\$0.
31389A5B5	AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.
Total		91	\$14,246,325.58	100%	0	\$0.00		0	\$0.
31389A5C3	AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.
Total		68	\$8,243,161.49	100%	0	\$0.00		0	\$0.
31389A5D1	AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,672,350.00	100%	0	\$0.00		0	\$0.

31389A5J8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,736,316.55	100%	0	\$0.00		0	\$0.
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.
Total		148	\$22,253,131.86	100%	0	\$0.00		0	\$0.
31389A5L3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,421,129.36	100%	0	\$0.00		0	\$0.
31389A5M1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,250,805.40	100%	0	\$0.00		0	\$0.
31389A5N9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$0.
Total		199	\$25,477,775.01	100%	0	\$0.00		0	\$0.
31389A5P4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,279,893.37	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,279,893.37	100%	0	\$0.00		0	\$0.
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,125,366.94	100%	0	\$0.00		0	\$0.
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,376,650.81	100%	0	\$0.00		0	\$0.
31389A5S8	HOMESIDE LENDING, INC.	1	\$74,932.19	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,522,362.57	98.66%	0	\$0.00	NA	0	\$0.
Total		37	\$5,597,294.76	100%	0	\$0.00		0	\$0.

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

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		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$0.
31389A6E8		Unavailable	18	\$3,046,596.86	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,046,596.86	100%	0	\$0.00		0	\$0.
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,696,321.07	100%	0	\$0.00		0	\$0.
31389A6G3		Unavailable	11	\$1,624,934.02	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,624,934.02	100%	0	\$0.00		0	\$0.
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$0.
31389A6K4		HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$0.
Total			115	\$15,822,794.09	100%	0	\$0.00		0	\$0.
31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.
Total			138	\$18,491,937.94	100%	0	\$0.00		0	\$0.
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.
Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$0.
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$0.
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$0.
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$0.
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.
Total			111	\$19,868,936.72	100%	0	\$0.00		0	\$0.

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31389AAG8	Unavailable	102	\$16,289,441.13	100%	0	\$0.00	NA	0	\$0.
Total		102	\$16,289,441.13	100%	0	\$0.00		0	\$0.
31389AA Y9	Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,155,595.49	100%	0	\$0.00		0	\$0.
31389AB28	IRWIN MORTGAGE CORPORATION	1	\$82,450.00	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$931,100.00	91.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,013,550.00	100%	0	\$0.00		0	\$0.
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$0.
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$0.
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.
Total		55	\$9,769,775.47	100%	0	\$0.00		0	\$0.
31389ABU6	IRWIN MORTGAGE CORPORATION	10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	0	\$0.
Total		11	\$1,161,500.00	100%	0	\$0.00		0	\$0.

31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.
31389AC27	CORINTHIAN MORTGAGE CORPORATION	6	\$877,934.00	44.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	0	\$0.
Total		12	\$1,966,334.00	100%	0	\$0.00		0	\$0.
31389AC35	CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	0	\$0.
Total		32	\$4,217,775.00	100%	0	\$0.00		0	\$0.
31389ACW1	CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0	\$0.
Total		24	\$3,606,156.83	100%	0	\$0.00		0	\$0.
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.
Total		160	\$22,006,980.26	100%	0	\$0.00		0	\$0.
31389ACY7	CORINTHIAN MORTGAGE	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.
Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$0.
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0	\$0.
Total			12	\$1,348,290.80	100%	0	\$0.00		0	\$0.
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$0.
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.
Total			85	\$8,883,122.57	100%	0	\$0.00		0	\$0.
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$0.
Total			16	\$1,682,520.00	100%	0	\$0.00		0	\$0.
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$0.
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.
31389AL35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,197,270.41	71.95%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,211,166.28	28.05%	0	\$0.00	NA	0	\$0.
Total			199	\$36,408,436.69	100%	0	\$0.00		0	\$0.
31389AL43			155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.
31389AL68		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$20,646,648.69	59.41%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,103,870.55	40.59%	0	\$0.00	NA	0	\$0.
Total			191	\$34,750,519.24	100%	0	\$0.00		0	\$0.
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$0.
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.
31389AL92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,151,782.94	28.07%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,952,023.47	71.93%	0	\$0.00	NA	0	\$0.
Total			24	\$4,103,806.41	100%	0	\$0.00		0	\$0.
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$0.
Total			27	\$4,165,387.03	100%	0	\$0.00		0	\$0.
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.

31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.
Total		55	\$9,242,057.03	100%	0	\$0.00		0	\$0.
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$0.
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.
Total		211	\$40,288,503.21	100%	0	\$0.00		0	\$0.
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$0.
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$0.
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.
Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$0.
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.
Total		179	\$34,792,832.75	100%	0	\$0.00		0	\$0.
31389ALZ4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$30,510,433.25	76.31%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,472,744.23	23.69%	0	\$0.00	NA	0	\$0.

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Total			209	\$39,983,177.48	100%	0	\$0.00		0	\$0.
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$0.
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$0.
Total			153	\$24,494,045.35	100%	0	\$0.00		0	\$0.
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0	\$0.
Total			58	\$9,436,215.36	100%	0	\$0.00		0	\$0.
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$0.
Total			59	\$9,292,516.89	100%	0	\$0.00		0	\$0.
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0.
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$0.
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0	\$0.
Total			15	\$1,849,757.08	100%	0	\$0.00		0	\$0.
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$25,283,608.63	89.57%	1	\$14,631.53	NA	1	\$14,631.
Total			205	\$28,229,256.17	100%	1	\$14,631.53		1	\$14,631.
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.
31389AMJ9		CHASE MANHATTAN MORTGAGE	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	\$0.
Total			38	\$3,615,895.27	100%	0	\$0.00	0	\$0.
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	\$0.
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	\$0.
Total			46	\$5,758,414.87	100%	0	\$0.00	0	\$0.
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	\$0.
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	\$0.
Total			321	\$31,801,844.44	100%	0	\$0.00	0	\$0.
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	\$0.
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	\$0.
Total			179	\$17,684,281.28	100%	0	\$0.00	0	\$0.
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	\$0.
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	\$0.
Total			336	\$32,981,994.65	100%	0	\$0.00	0	\$0.
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	\$0.
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	\$0.
Total			99	\$9,836,433.80	100%	0	\$0.00	0	\$0.
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	\$0.
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	\$0.
Total			199	\$13,761,404.52	100%	0	\$0.00	0	\$0.
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	\$0.
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	\$0.
Total			154	\$10,340,277.91	100%	0	\$0.00	0	\$0.
31389AMT7			214	\$14,066,411.02	55.16%	0	\$0.00	NA	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,099,336.49	84.25%	1	\$57,386.38	NA	1	\$57,386.
Total			25	\$1,304,844.99	100%	1	\$57,386.38		1	\$57,386.
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.

31389ANH2	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,482,449.44	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,444,159.52	49.85%	0	\$0.00	NA	0	\$0.
Total		64	\$12,926,608.96	100%	0	\$0.00		0	\$0.
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.
Total		167	\$32,358,826.65	100%	0	\$0.00		0	\$0.
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$21,922,196.87	37.31%	1	\$106,344.75	NA	0	\$0.
Total		312	\$58,764,702.54	100%	1	\$106,344.75		0	\$0.
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.
Total		225	\$43,540,733.99	100%	0	\$0.00		0	\$0.
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0.
Total		276	\$50,448,065.64	100%	0	\$0.00		0	\$0.
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.
Total		207	\$37,573,535.99	100%	0	\$0.00		0	\$0.
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0.
Total		116	\$21,708,362.16	100%	0	\$0.00		0	\$0.
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.

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Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$0.
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0	\$0.
Total			14	\$2,544,867.85	100%	0	\$0.00		0	\$0.
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$0.
31389APS6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,286,334.09	82.5%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$272,946.18	17.5%	0	\$0.00	NA	0	\$0.
Total			10	\$1,559,280.27	100%	0	\$0.00		0	\$0.
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0.
Total			255	\$35,992,692.03	100%	0	\$0.00		0	\$0.
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.
Total			274	\$39,457,437.31	100%	0	\$0.00		0	\$0.
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0.
Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$0.
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.
Total			329	\$39,918,885.09	100%	0	\$0.00		0	\$0.
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.
Total			333	\$39,827,909.22	100%	0	\$0.00		0	\$0.
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.

31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.
Total		85	\$14,571,645.77	100%	0	\$0.00		0	\$0.
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.
Total		248	\$38,413,455.06	100%	0	\$0.00		0	\$0.
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.

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Total			196	\$13,290,083.11	100%	0	\$0.00		0	\$0.
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.
Total			236	\$36,495,451.19	100%	0	\$0.00		0	\$0.
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.
Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$0.
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$0.
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.
Total			110	\$8,594,096.22	100%	0	\$0.00		0	\$0.
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$0.
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$0.
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,586,950.00	100%	0	\$0.00		0	\$0.
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$0.
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$0.
31389ARL9		Unavailable	22	\$2,907,818.67	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,907,818.67	100%	0	\$0.00		0	\$0.
31389ARS4		WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.
Total			96	\$13,117,558.15	100%	0	\$0.00		0	\$0.
31389ART2		WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$0.
Total			39	\$5,213,800.00	100%	0	\$0.00		0	\$0.
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$0.
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$0.
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$0.

31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$0.
31389AT45	UNIVERSAL MORTGAGE CORPORATION	4	\$354,600.00	11.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,745,780.63	88.56%	0	\$0.00	NA	0	\$0.
Total		24	\$3,100,380.63	100%	0	\$0.00		0	\$0.
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$0.
31389AT78	UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$0.
Total		22	\$3,002,245.97	100%	0	\$0.00		0	\$0.
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$0.
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$0.
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$0.
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$0.
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$0.
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.

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Total			61	\$3,404,718.18	100%	0	\$0.00		0	\$0.
31389ATG8		OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.
Total			20	\$1,137,559.87	100%	0	\$0.00		0	\$0.
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$0.
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$0.
31389ATU7		M&T MORTGAGE CORPORATION	18	\$2,460,994.95	81.6%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$554,963.08	18.4%	0	\$0.00	NA	0	\$0.
Total			21	\$3,015,958.03	100%	0	\$0.00		0	\$0.
31389ATW3		GMAC MORTGAGE CORPORATION	68	\$11,552,837.27	78.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,080,259.57	21.05%	0	\$0.00	NA	0	\$0.
Total			84	\$14,633,096.84	100%	0	\$0.00		0	\$0.
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$0.
Total			31	\$3,499,711.83	100%	0	\$0.00		0	\$0.
31389ATY9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,834,367.40	80.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$669,890.90	19.12%	0	\$0.00	NA	0	\$0.
Total			26	\$3,504,258.30	100%	0	\$0.00		0	\$0.
31389ATZ6		UNIVERSAL MORTGAGE	8	\$1,062,858.08	42.46%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	9	\$1,440,291.62	57.54%	0	\$0.00	NA	0	\$0.
Total			17	\$2,503,149.70	100%	0	\$0.00		0	\$0.
31389AUA9		COLUMBIA NATIONAL INC.	82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0	\$0.
Total			83	\$11,578,403.06	100%	0	\$0.00		0	\$0.
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$0.
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$0.
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$0.
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.

31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$0.
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.
31389AVU4		GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0	\$0.
Total			15	\$2,467,404.66	100%	0	\$0.00		0	\$0.
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0.
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$0.
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$0.
Total			51	\$8,802,951.25	100%	0	\$0.00		0	\$0.
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$0.
Total			91	\$14,126,015.78	100%	0	\$0.00		0	\$0.
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.

Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$0.
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.

31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$0.
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$0.
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$0.
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.
Total		239	\$33,067,393.48	100%	0	\$0.00		0	\$0.
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$0.
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$0.
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$0.
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.
Total		130	\$17,544,103.63	100%	0	\$0.00		0	\$0.
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.
Total		88	\$10,221,758.65	100%	0	\$0.00		0	\$0.

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31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.
31389AXA6		GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	0	\$0.
Total			43	\$4,251,882.15	100%	0	\$0.00		0	\$0.
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$0.
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.
31389AY23		STANDARD MORTGAGE CORPORATION	24	\$3,126,047.20	59.81%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,100,976.59	40.19%	0	\$0.00	NA	0	\$0.
Total			40	\$5,227,023.79	100%	0	\$0.00		0	\$0.
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.
31389AY64			211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,733,682.85	100%	0	\$0.00		0	\$0.
31389AYY3		HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,125,850.48	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,125,850.48	100%	0	\$0.00		0	\$0.
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.

Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.
Total			2	\$377,331.21	100%	0	\$0.00		0	\$0.
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,285,825.91	100%	0	\$0.00		0	\$0.

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31389AZK2	WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,466,624.63	100%	0	\$0.00		0	\$0.
31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.
Total		1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.
31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.
Total		1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.
31389AZP1	WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.
Total		412	\$44,687,899.59	100%	0	\$0.00		0	\$0.
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,540,215.70	100%	0	\$0.00		0	\$0.
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.
Total		133	\$19,518,693.35	100%	0	\$0.00		0	\$0.
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.
Total		91	\$14,869,972.91	100%	0	\$0.00		0	\$0.
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.
31389AZV8	WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,340,549.89	100%	0	\$0.00		0	\$0.
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.

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

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Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$0.
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$0.
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$0.
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$0.
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.
31389B2R1		FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$0.
31389B2S9		FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$0.
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.
31389B2U4		FLAGSTAR BANK, FSB	3	\$421,575.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,472,747.70	96.73%	0	\$0.00	NA	0	\$0.

Total			63	\$12,894,322.70	100%	0	\$0.00		0	\$0.
31389B2W0	FLAGSTAR BANK, FSB		2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$0.
31389B2X8	Unavailable		65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.
31389B2Y6	FLAGSTAR BANK, FSB		2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable		217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.
31389B2Z3	FLAGSTAR BANK, FSB		52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.
	Unavailable		204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.
31389B3A7	FLAGSTAR BANK, FSB		21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.
31389B3B5	FLAGSTAR BANK, FSB		4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.
31389B3E9	FLAGSTAR BANK, FSB		3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.
31389B3F6	Unavailable		137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.
31389B3G4	Unavailable		188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.
31389B3H2	FLAGSTAR BANK, FSB		36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.

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31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$0.
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$0.
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.
31389B3M1	Unavailable	92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$0.
Total		92	\$17,512,603.70	100%	0	\$0.00		0	\$0.
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$0.
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$0.
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.
Total		40	\$6,780,752.50	100%	0	\$0.00		0	\$0.
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$0.
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$0.

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31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$0.
31389B3Y5	FLAGSTAR BANK, FSB	1	\$83,395.82	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,045,833.85	92.61%	0	\$0.00	NA	0	\$0.
Total		13	\$1,129,229.67	100%	0	\$0.00		0	\$0.
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$0.
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$0.
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.
Total		71	\$4,162,128.78	100%	0	\$0.00		0	\$0.
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$0.
31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,049,500.00	100%	0	\$0.00		0	\$0.
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.
Total		208	\$31,918,395.73	100%	0	\$0.00		0	\$0.
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$0.
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$0.
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$0.
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.

31389B4S7	Unavailable	38	\$7,755,145.09	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,755,145.09	100%	0	\$0.00		0	\$0.
31389B4T5	Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,591,781.24	100%	0	\$0.00		0	\$0.
31389B4U2	Unavailable	33	\$6,301,869.22	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,301,869.22	100%	0	\$0.00		0	\$0.
31389B4V0	FLAGSTAR BANK, FSB	1	\$149,867.65	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,768,800.00	92.19%	0	\$0.00	NA	0	\$0.
Total		14	\$1,918,667.65	100%	0	\$0.00		0	\$0.
31389B5A5	FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$0.
Total		26	\$4,750,350.44	100%	0	\$0.00		0	\$0.
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$0.
31389B5D9	FLAGSTAR BANK, FSB	1	\$126,800.00	3.68%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,318,460.00	96.32%	0	\$0.00	NA	0	\$0.
Total		17	\$3,445,260.00	100%	0	\$0.00		0	\$0.
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$0.
31389B5F4	FLAGSTAR BANK, FSB	4	\$419,470.97	18.13%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,893,677.39	81.87%	0	\$0.00	NA	0	\$0.
Total		20	\$2,313,148.36	100%	0	\$0.00		0	\$0.
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$0.
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$0.

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31389B5J6	Unavailable	17	\$3,560,600.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,560,600.00	100%	0	\$0.00		0	\$0.
31389B5K3	Unavailable	61	\$12,274,850.00	100%	0	\$0.00	NA	0	\$0.
Total		61	\$12,274,850.00	100%	0	\$0.00		0	\$0.
31389B5L1	FLAGSTAR BANK, FSB	2	\$363,000.00	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,103,370.00	97.09%	0	\$0.00	NA	0	\$0.
Total		61	\$12,466,370.00	100%	0	\$0.00		0	\$0.
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$0.
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$0.
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$0.
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$0.
31389B5R8	FLAGSTAR BANK, FSB	9	\$1,655,550.00	11.36%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,914,231.44	88.64%	0	\$0.00	NA	0	\$0.
Total		72	\$14,569,781.44	100%	0	\$0.00		0	\$0.
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$0.
31389B5T4	Unavailable	14	\$2,573,205.75	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,573,205.75	100%	0	\$0.00		0	\$0.
31389B5U1	FLAGSTAR BANK, FSB	1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,811,194.05	97.07%	0	\$0.00	NA	0	\$0.
Total		30	\$4,956,194.05	100%	0	\$0.00		0	\$0.
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.

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

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31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.
Total		202	\$27,904,513.28	100%	0	\$0.00		0	\$0.
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$0.
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$0.
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$0.
Total		45	\$5,146,985.74	100%	0	\$0.00		0	\$0.
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.
Total		21	\$1,175,876.16	100%	0	\$0.00		0	\$0.
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$0.
Total		24	\$1,216,825.90	100%	0	\$0.00		0	\$0.
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$0.
Total		39	\$7,202,533.95	100%	0	\$0.00		0	\$0.
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.
Total		37	\$2,241,289.85	100%	0	\$0.00		0	\$0.
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.

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31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$0.
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.
31389BA27		USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,312,701.67	100%	0	\$0.00		0	\$0.
31389BA35		USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,639,294.15	100%	0	\$0.00		0	\$0.
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.
31389BA50		USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$0.
Total			80	\$11,015,151.96	100%	0	\$0.00		0	\$0.
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.
31389BAH4		CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0	\$0.
Total			119	\$23,786,933.14	100%	0	\$0.00		0	\$0.
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$0.
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$0.
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$0.
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,509,327.85	100%	0	\$0.00		0	\$0.
31389BAQ4		REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0.
Total			67	\$9,471,208.65	100%	0	\$0.00		0	\$0.
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.
Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$0.
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$0.
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$198,700.00	100%	0	\$0.00		0	\$0.
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$415,602.48	100%	0	\$0.00		0	\$0.
31389BAW1		REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,286,307.43	100%	0	\$0.00		0	\$0.
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$0.
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$0.
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$0.

31389BB26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,974,030.58	100%	0	\$0.00		0	\$0.
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.
Total		110	\$19,927,232.45	100%	0	\$0.00		0	\$0.
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.
Total		77	\$13,545,726.26	100%	0	\$0.00		0	\$0.
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.
Total		133	\$16,950,382.04	100%	0	\$0.00		0	\$0.
31389BB67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.
Total		73	\$7,416,565.18	100%	0	\$0.00		0	\$0.
31389BB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,102,582.00	100%	0	\$0.00		0	\$0.
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.
Total		226	\$21,107,782.58	100%	0	\$0.00		0	\$0.
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.
Total		175	\$15,368,945.76	100%	0	\$0.00		0	\$0.

31389BBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.
Total		80	\$9,828,930.95	100%	0	\$0.00		0	\$0.
31389BBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.
Total		77	\$8,008,388.01	100%	0	\$0.00		0	\$0.
31389BBK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.
Total		40	\$5,601,045.94	100%	0	\$0.00		0	\$0.
31389BBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.
Total		148	\$27,452,881.66	100%	0	\$0.00		0	\$0.
31389BBQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.
Total		96	\$16,963,424.85	100%	0	\$0.00		0	\$0.
31389BBS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,618,026.22	100%	0	\$0.00		0	\$0.
31389BBT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.
Total		44	\$6,798,761.87	100%	0	\$0.00		0	\$0.
31389BBU4		101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.
Total			156	\$16,400,287.52	100%	0	\$0.00		0	\$0.
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,795,616.90	100%	0	\$0.00		0	\$0.
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.
31389BCA7			29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			29	\$1,929,447.08	100%	0	\$0.00	0	\$0.	
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,373,625.52	100%	0	\$0.00	0	\$0.	
31389BCD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,349,417.40	46.08%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,090,089.25	53.92%	0	\$0.00	NA	0	\$0.
Total			59	\$9,439,506.65	100%	0	\$0.00	0	\$0.	
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.
Total			54	\$8,877,399.64	100%	0	\$0.00	0	\$0.	
31389BCF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,768,187.46	93.59%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,772.81	6.41%	0	\$0.00	NA	0	\$0.
Total			37	\$5,094,960.27	100%	0	\$0.00	0	\$0.	
31389BCG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,595,780.62	96.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,325.83	3.48%	0	\$0.00	NA	0	\$0.
Total			70	\$9,942,106.45	100%	0	\$0.00	0	\$0.	
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.

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Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$0.
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.
Total			274	\$35,685,143.24	100%	0	\$0.00		0	\$0.
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$0.
31389BCL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,142,461.30	90.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,101,167.58	9.79%	0	\$0.00	NA	0	\$0.
Total			60	\$11,243,628.88	100%	0	\$0.00		0	\$0.
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,163,069.39	100%	0	\$0.00		0	\$0.
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	0	\$0.
Total			48	\$7,036,973.38	100%	0	\$0.00		0	\$0.
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$0.
31389BCS8			257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0 \$0.
Total			262	\$32,769,198.61	100%	0	\$0.00	0	\$0.
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0 \$0.
Total			198	\$22,503,976.97	100%	0	\$0.00	0	\$0.
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0 \$0.
Total			27	\$1,865,036.98	100%	0	\$0.00	0	\$0.
31389BCW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$23,044,698.42	95.89%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$988,835.67	4.11%	0	\$0.00	NA	0 \$0.
Total			125	\$24,033,534.09	100%	0	\$0.00	0	\$0.
31389BCX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,157,692.71	91.65%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,139.76	8.35%	0	\$0.00	NA	0 \$0.
Total			40	\$6,718,832.47	100%	0	\$0.00	0	\$0.
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0 \$0.
Total			34	\$3,930,743.96	100%	0	\$0.00	0	\$0.
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0 \$0.

Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.
31389BFE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,204,802.50	97.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,250.00	2.86%	0	\$0.00	NA	0	\$0.
Total			23	\$3,299,052.50	100%	0	\$0.00		0	\$0.
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.

31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.
Total		114	\$21,106,015.91	100%	0	\$0.00		0	\$0.
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.
Total		62	\$7,219,165.00	100%	0	\$0.00		0	\$0.
31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.
Total		17	\$1,588,722.78	100%	0	\$0.00		0	\$0.
31389BH46	COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.
Total		163	\$25,443,019.52	100%	0	\$0.00		0	\$0.
31389BH53	COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.
Total		245	\$40,446,350.73	100%	0	\$0.00		0	\$0.
31389BH79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.
Total		87	\$13,526,607.22	100%	0	\$0.00		0	\$0.
31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.
Total		53	\$2,934,827.18	100%	0	\$0.00		0	\$0.
31389BJ36	COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$0.
Total			31	\$1,366,849.00	100%	0	\$0.00		0	\$0.
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$0.
Total			112	\$13,002,432.87	100%	0	\$0.00		0	\$0.
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$0.
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$1,018,562.28	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,829,443.91	87.02%	0	\$0.00	NA	0	\$0.
Total			54	\$7,848,006.19	100%	0	\$0.00		0	\$0.
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$0.
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.
Total			10	\$1,238,930.00	100%	0	\$0.00		0	\$0.
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.
Total			45	\$4,667,422.00	100%	0	\$0.00		0	\$0.
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.

Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$0.
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.
Total			117	\$13,689,247.77	100%	0	\$0.00		0	\$0.
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.
Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$0.
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$11,198,947.95	83.74%	1	\$59,455.30	NA	1	\$59,455.
Total			218	\$13,373,806.09	100%	1	\$59,455.30		1	\$59,455.
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.

31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$0.
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.
Total		21	\$1,025,759.00	100%	0	\$0.00		0	\$0.
31389BKG5	COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$0.
Total		11	\$1,111,000.00	100%	0	\$0.00		0	\$0.
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.
Total		30	\$2,157,982.41	100%	0	\$0.00		0	\$0.
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$0.
31389BLA7	COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$0.
Total		76	\$11,931,726.54	100%	0	\$0.00		0	\$0.
31389BLB5	COUNTRYWIDE HOME LOANS, INC.	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,108,698.37	87.93%	0	\$0.00	NA	0	\$0.
Total		62	\$6,947,298.37	100%	0	\$0.00		0	\$0.
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,007,183.33	100%	0	\$0.00		0	\$0.
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.
Total		84	\$10,765,438.70	100%	0	\$0.00		0	\$0.
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$34,076,103.61	78.41%	1	\$142,526.78	NA	1	\$142,526.

Total			278	\$43,458,215.79	100%	1	\$142,526.78		1	\$142,526.
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$0.
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$0.
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$0.
31389BY88		FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0.
Total			61	\$8,754,886.26	100%	0	\$0.00		0	\$0.
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.
Total			77	\$4,266,700.50	100%	0	\$0.00		0	\$0.
31389BYR6		FLAGSTAR BANK, FSB	1	\$141,000.00	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,148,364.51	98.48%	0	\$0.00	NA	0	\$0.
Total			56	\$9,289,364.51	100%	0	\$0.00		0	\$0.
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.
Total			45	\$5,962,854.97	100%	0	\$0.00		0	\$0.
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.
Total			67	\$4,200,139.08	100%	0	\$0.00		0	\$0.
31389BYU9		FLAGSTAR BANK, FSB	3	\$549,314.61	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,784,889.24	95.88%	0	\$0.00	NA	0	\$0.
Total			65	\$13,334,203.85	100%	0	\$0.00		0	\$0.
31389BYV7			2	\$452,137.72	4.88%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB								
	Unavailable	43	\$8,804,001.76	95.12%	0	\$0.00	NA	0	\$0.
Total		45	\$9,256,139.48	100%	0	\$0.00		0	\$0.
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$0.
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$0.
31389BYY1	Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,030,835.47	100%	0	\$0.00		0	\$0.
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.
Total		51	\$8,438,095.83	100%	0	\$0.00		0	\$0.
31389BZ20	FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.
Total		45	\$5,850,857.31	100%	0	\$0.00		0	\$0.
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,906,335.35	98.2%	1	\$61,207.57	NA	0	\$0.
Total		52	\$4,996,335.35	100%	1	\$61,207.57		0	\$0.
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$0.
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.
Total		50	\$9,772,831.90	100%	0	\$0.00		0	\$0.
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.
Total		89	\$17,713,814.25	100%	0	\$0.00		0	\$0.
31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$0.
Total			99	\$18,498,137.23	100%	0	\$0.00		0	\$0.
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.
31389BZA2		FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0.
Total			39	\$2,026,686.97	100%	0	\$0.00		0	\$0.
31389BZB0		FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.
Total			70	\$10,324,726.95	100%	0	\$0.00		0	\$0.
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$0.
31389BZD6		FLAGSTAR BANK, FSB	2	\$428,253.54	4.38%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,344,150.82	95.62%	0	\$0.00	NA	0	\$0.
Total			48	\$9,772,404.36	100%	0	\$0.00		0	\$0.
31389BZF1		Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,082,650.00	100%	0	\$0.00		0	\$0.
31389BZG9		FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$0.
Total			81	\$15,982,807.20	100%	0	\$0.00		0	\$0.
31389BZH7		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.
Total			110	\$17,510,200.48	100%	0	\$0.00		0	\$0.
31389BZJ3		FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.
Total			63	\$9,095,509.58	100%	0	\$0.00		0	\$0.

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31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$0.
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$0.
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$0.
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$0.
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.
Total		106	\$16,651,673.36	100%	0	\$0.00		0	\$0.
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.
Total		50	\$7,169,375.85	100%	0	\$0.00		0	\$0.
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$0.
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$0.
31389BZT1	Unavailable	97	\$7,131,281.19	100%	1	\$38,651.06	NA	0	\$0.
Total		97	\$7,131,281.19	100%	1	\$38,651.06		0	\$0.
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$0.

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31389BZW4	FLAGSTAR BANK, FSB	17	\$3,564,716.05	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,514,233.96	74.68%	0	\$0.00	NA	0	\$0.
Total		68	\$14,078,950.01	100%	0	\$0.00		0	\$0.
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$0.
31389BZY0	FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$0.
Total		52	\$9,560,375.10	100%	0	\$0.00		0	\$0.
31389BZZ7	FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.
Total		137	\$20,784,757.77	100%	0	\$0.00		0	\$0.
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.
Total		22	\$4,000,200.00	100%	0	\$0.00		0	\$0.
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.
Total		17	\$3,000,225.07	100%	0	\$0.00		0	\$0.
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.
Total		30	\$5,000,500.00	100%	0	\$0.00		0	\$0.
31389C3Y3	HSBC MORTGAGE	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.

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		CORPORATION (USA)								
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.
Total			45	\$8,000,919.54	100%	0	\$0.00		0	\$0.
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$0.
31389C4A4		Unavailable	10	\$1,999,873.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,999,873.39	100%	0	\$0.00		0	\$0.
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$0.
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$0.
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.
31389C4D8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,953,403.47	39.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,047,000.00	60.94%	0	\$0.00	NA	0	\$0.
Total			25	\$5,000,403.47	100%	0	\$0.00		0	\$0.
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$0.
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.
Total			17	\$3,500,300.00	100%	0	\$0.00		0	\$0.
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$0.
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.
Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$0.
31389C5V7		M&T MORTGAGE CORPORATION	5	\$913,574.41	37.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,538,355.83	62.74%	0	\$0.00	NA	0	\$0.
Total			14	\$2,451,930.24	100%	0	\$0.00		0	\$0.
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$0.
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.
Total			147	\$19,819,889.97	100%	0	\$0.00		0	\$0.
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.
Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$0.
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.
Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$0.
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$0.
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.

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31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,424,303.17	100%	0	\$0.00		0	\$0.
31389C6G9	Unavailable	5	\$248,921.44	100%	0	\$0.00	NA	0	\$0.
Total		5	\$248,921.44	100%	0	\$0.00		0	\$0.
31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,639,497.06	100%	0	\$0.00		0	\$0.
31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,113,288.48	100%	0	\$0.00		0	\$0.
31389C6L8	Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,466,226.26	100%	0	\$0.00		0	\$0.
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.
Total		62	\$9,525,201.55	100%	0	\$0.00		0	\$0.
31389C6N4	Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,176,100.00	100%	0	\$0.00		0	\$0.
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,103,750.00	100%	0	\$0.00		0	\$0.
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.
Total		58	\$8,998,177.71	100%	0	\$0.00		0	\$0.
31389C6R5	Unavailable	14	\$2,113,910.95	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,113,910.95	100%	0	\$0.00		0	\$0.
31389C6S3	Unavailable	38	\$5,996,938.69	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,996,938.69	100%	0	\$0.00		0	\$0.
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$0.
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$0.
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,251,757.93	100%	0	\$0.00		0	\$0.
31389C6Y0	Unavailable	18	\$3,125,207.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,125,207.37	100%	0	\$0.00		0	\$0.

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31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$0.
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$0.
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$0.
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,730,729.86	100%	0	\$0.00		0	\$0.
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$0.
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$0.
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,454,509.87	100%	0	\$0.00		0	\$0.
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$0.
31389C7L7	Unavailable	18	\$2,591,700.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,591,700.00	100%	0	\$0.00		0	\$0.
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$0.
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$0.
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$0.
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$0.
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$0.

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31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.
Total		115	\$10,481,111.71	100%	0	\$0.00		0	\$0.
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.
Total		162	\$12,540,309.79	100%	0	\$0.00		0	\$0.
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.
Total		91	\$8,324,590.00	100%	0	\$0.00		0	\$0.
31389CCF4	TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,501,061.00	100%	0	\$0.00		0	\$0.
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,507,073.25	100%	0	\$0.00		0	\$0.
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,501,924.95	100%	0	\$0.00		0	\$0.
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.
Total		123	\$20,000,741.58	100%	0	\$0.00		0	\$0.
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,571,920.00	100%	0	\$0.00		0	\$0.
31389CD55	Unavailable	59	\$11,000,834.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$11,000,834.00	100%	0	\$0.00		0	\$0.
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.
Total		51	\$8,000,143.24	100%	0	\$0.00		0	\$0.
31389CD71	PRINCIPAL RESIDENTIAL	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.
31389CEA3		Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,000,264.00	100%	0	\$0.00		0	\$0.
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$0.
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$0.
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,916,734.95	100%	0	\$0.00		0	\$0.
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$0.
Total			13	\$738,269.80	100%	0	\$0.00		0	\$0.
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$0.
Total			2	\$98,353.85	100%	0	\$0.00		0	\$0.

31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.
Total		224	\$25,005,530.48	100%	0	\$0.00		0	\$0.
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$0.
Total		21	\$3,675,412.96	100%	0	\$0.00		0	\$0.
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.
Total		311	\$52,168,391.71	100%	0	\$0.00		0	\$0.
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.
Total		676	\$101,576,993.03	100%	0	\$0.00		0	\$0.
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,735,585.49	100%	0	\$0.00		0	\$0.
31389CG60	Unavailable	11	\$1,416,511.17	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,416,511.17	100%	0	\$0.00		0	\$0.
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,833,435.94	100%	0	\$0.00		0	\$0.
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.
Total		140	\$16,165,117.17	100%	0	\$0.00		0	\$0.
31389CHB8	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,465,569.75	100%	0	\$0.00		0	\$0.
31389CL23	Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,865,650.00	100%	0	\$0.00		0	\$0.
31389CL31	Unavailable	11	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,500,050.00	100%	0	\$0.00		0	\$0.
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,481,700.00	100%	0	\$0.00		0	\$0.
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.
31389CL72		Unavailable	11	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,714,900.00	100%	0	\$0.00		0	\$0.
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$0.
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$0.
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$0.
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$0.
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$0.
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$0.
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$0.
31389CLM9		AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.
Total			9	\$1,400,150.00	100%	0	\$0.00		0	\$0.
31389CLN7		Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.
31389CLS6		Unavailable	27	\$5,999,700.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,999,700.00	100%	0	\$0.00		0	\$0.
31389CLT4		Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$0.

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31389CLW7	Unavailable	30	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,999,900.00	100%	0	\$0.00		0	\$0.
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$0.
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$0.
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,000,300.00	100%	0	\$0.00		0	\$0.
31389CM22	Unavailable	32	\$5,499,950.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,499,950.00	100%	0	\$0.00		0	\$0.
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.
31389CMD8	Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,999,705.96	100%	0	\$0.00		0	\$0.
31389CME6	Unavailable	20	\$3,327,800.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,327,800.00	100%	0	\$0.00		0	\$0.
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.
31389CMG1	Unavailable	57	\$7,000,381.17	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,000,381.17	100%	0	\$0.00		0	\$0.
31389CMZ9	Unavailable	20	\$3,000,005.24	100%	1	\$38,985.98	NA	1	\$38,985.
Total		20	\$3,000,005.24	100%	1	\$38,985.98		1	\$38,985.
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$0.
31389CQ93		BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.
Total			32	\$2,333,241.66	100%	0	\$0.00		0	\$0.
31389CRA9		BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.
Total			226	\$14,807,662.05	100%	0	\$0.00		0	\$0.
31389CRB7		BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.
Total			31	\$5,587,907.16	100%	0	\$0.00		0	\$0.
31389CRC5		BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.
Total			380	\$60,197,837.24	100%	0	\$0.00		0	\$0.
31389CRD3		BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.
Total			10	\$1,435,876.02	100%	0	\$0.00		0	\$0.
31389CRF8		BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.
Total			17	\$1,310,133.47	100%	0	\$0.00		0	\$0.
31389CRS0		Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,491,976.41	100%	0	\$0.00		0	\$0.
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.
Total			203	\$27,143,231.06	100%	0	\$0.00		0	\$0.
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.
Total			18	\$1,732,320.02	100%	0	\$0.00		0	\$0.
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.

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Total			70	\$10,057,813.25	100%	0	\$0.00		0	\$0.
31389CZQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.
Total			114	\$17,010,747.24	100%	0	\$0.00		0	\$0.
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.
Total			28	\$3,916,859.77	100%	0	\$0.00		0	\$0.
31389CZT9		COLONIAL SAVINGS FA	19	\$2,173,924.28	48.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,287,266.29	51.27%	0	\$0.00	NA	0	\$0.
Total			34	\$4,461,190.57	100%	0	\$0.00		0	\$0.
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.
Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$0.
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.
Total			17	\$2,419,708.74	100%	0	\$0.00		0	\$0.
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$0.
31389D5B9		NEXSTAR FINANCIAL CORPORATION	11	\$1,643,810.42	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,643,810.42	100%	0	\$0.00		0	\$0.
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.
Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$0.
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.
Total			32	\$5,000,306.82	100%	0	\$0.00		0	\$0.

31389D5E3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,263,802.27	59.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$853,570.82	40.31%	0	\$0.00	NA	0	\$0.
Total		24	\$2,117,373.09	100%	0	\$0.00		0	\$0.
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.
31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0.
Total		24	\$3,540,479.38	100%	0	\$0.00		0	\$0.
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$0.
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,881,050.00	100%	0	\$0.00		0	\$0.
31389DA64	Unavailable	17	\$2,630,940.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,630,940.00	100%	0	\$0.00		0	\$0.
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$0.
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$0.
31389DAB3	Unavailable	17	\$3,038,854.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,038,854.00	100%	0	\$0.00		0	\$0.
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$0.
31389DAF4	Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,516,264.48	100%	0	\$0.00		0	\$0.
31389DAG2	Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,878,883.00	100%	0	\$0.00		0	\$0.
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,500,950.00	100%	0	\$0.00		0	\$0.
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$1,696,321.96	100%	0	\$0.00		0	\$0.
31389DAK3	Unavailable		14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,001,411.10	100%	0	\$0.00		0	\$0.
31389DAL1	RBMG INC.		1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$0.
31389DAM9	Unavailable		12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,938,234.21	100%	0	\$0.00		0	\$0.
31389DAN7	RBMG INC.		2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.
Total			39	\$5,379,554.09	100%	0	\$0.00		0	\$0.
31389DAR8	Unavailable		9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,101,873.69	100%	0	\$0.00		0	\$0.
31389DAS6	Unavailable		16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$0.
31389DAT4	Unavailable		35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,900,957.08	100%	0	\$0.00		0	\$0.
31389DAU1	Unavailable		31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,107,581.00	100%	0	\$0.00		0	\$0.
31389DAV9	Unavailable		19	\$2,036,050.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,036,050.00	100%	0	\$0.00		0	\$0.
31389DAW7	Unavailable		18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,638,194.28	100%	0	\$0.00		0	\$0.
31389DAX5	RBMG INC.		1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$0.
31389DAY3	Unavailable		13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$0.
31389DAZ0	Unavailable		19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,248,900.00	100%	0	\$0.00		0	\$0.
31389DB22	Unavailable		13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.

Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$0.
31389DB48	Unavailable		38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$0.
31389DB55	RBMG INC.		1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$0.
Total			81	\$13,889,348.00	100%	0	\$0.00		0	\$0.
31389DB63	Unavailable		39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,827,047.78	100%	0	\$0.00		0	\$0.
31389DB71	Unavailable		73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$0.
31389DB89	Unavailable		20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,785,400.00	100%	0	\$0.00		0	\$0.
31389DB97	Unavailable		16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,477,247.00	100%	0	\$0.00		0	\$0.
31389DBA4	Unavailable		10	\$1,754,700.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,754,700.00	100%	0	\$0.00		0	\$0.
31389DBB2	Unavailable		31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$0.
31389DBC0	Unavailable		12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.
31389DBD8	RBMG INC.		1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$9,939,222.92	98.91%	0	\$0.00	NA	0	\$0.
Total			63	\$10,049,222.92	100%	0	\$0.00		0	\$0.
31389DBF3	Unavailable		42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,261,537.26	100%	0	\$0.00		0	\$0.
31389DBG1	Unavailable		32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,460,278.00	100%	0	\$0.00		0	\$0.
31389DBJ5	Unavailable		35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,193,576.74	100%	0	\$0.00		0	\$0.
31389DBK2	Unavailable		56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.

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31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$0.
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$0.
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$0.
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,879,231.82	100%	0	\$0.00		0	\$0.
31389DBU0	Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,463,196.49	100%	0	\$0.00		0	\$0.
31389DBV8	Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,155,100.00	100%	0	\$0.00		0	\$0.
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.
Total		65	\$8,465,037.37	100%	0	\$0.00		0	\$0.
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.
Total		59	\$8,698,427.60	100%	0	\$0.00		0	\$0.
31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,130,400.00	100%	0	\$0.00		0	\$0.
31389DC39	CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,034,300.00	100%	0	\$0.00		0	\$0.
31389DC88	CROWN MORTGAGE COMPANY	10	\$1,035,120.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,035,120.00	100%	0	\$0.00		0	\$0.
31389DCA3	Unavailable	12	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,716,000.00	100%	0	\$0.00		0	\$0.
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,416,986.00	100%	0	\$0.00		0	\$0.
31389DCP0	CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$0.
Total		9	\$1,306,469.00	100%	0	\$0.00		0	\$0.

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31389DCQ8	CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.
Total		17	\$2,993,463.06	100%	0	\$0.00		0	\$0.
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.
Total		66	\$11,645,902.94	100%	0	\$0.00		0	\$0.
31389DCS4	CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$0.
Total		28	\$3,887,551.45	100%	0	\$0.00		0	\$0.
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$0.
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0.
Total		26	\$3,667,137.22	100%	0	\$0.00		0	\$0.
31389DCW5	CROWN MORTGAGE COMPANY	11	\$1,029,200.47	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,029,200.47	100%	0	\$0.00		0	\$0.
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,030,050.00	100%	0	\$0.00		0	\$0.
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,037,585.00	100%	0	\$0.00		0	\$0.
31389DD20	GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.
Total		204	\$24,160,100.05	100%	0	\$0.00		0	\$0.
31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.

Total			128	\$13,503,186.53	100%	0	\$0.00		0	\$0.
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$0.
Total			151	\$20,849,119.53	100%	0	\$0.00		0	\$0.
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,056,105.00	100%	0	\$0.00		0	\$0.
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.

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31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$0.
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$0.
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$995,800.00	100%	0	\$0.00		0	\$0.
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$0.
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.
Total			53	\$9,107,327.08	100%	0	\$0.00		0	\$0.
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.
31389DDV6		GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$0.
Total			46	\$7,092,763.97	100%	0	\$0.00		0	\$0.
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.
31389DDZ7		GMAC MORTGAGE CORPORATION	18	\$2,310,700.00	53.88%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,978,288.15	46.12%	0	\$0.00	NA	0	\$0.
Total			35	\$4,288,988.15	100%	0	\$0.00		0	\$0.
31389DEA1		GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$0.
Total			127	\$24,890,502.89	100%	0	\$0.00		0	\$0.
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$0.
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$0.
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.
Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$0.
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.

Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$0.
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,336,437.17	100%	0	\$0.00		0	\$0.
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,985,362.10	100%	0	\$0.00		0	\$0.
31389DF85		WITMER FUNDING, LLC	14	\$1,676,907.43	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,682,121.28	61.53%	0	\$0.00	NA	0	\$0.
Total			35	\$4,359,028.71	100%	0	\$0.00		0	\$0.
31389DF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.

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31389DFN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,183,812.67	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,183,812.67	100%	0	\$0.00		0	\$0.
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$0.
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,438,514.98	100%	0	\$0.00		0	\$0.
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,796,795.00	100%	0	\$0.00		0	\$0.
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$0.
Total			676	\$110,110,121.72	100%	0	\$0.00		0	\$0.

31389DGZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$0.
Total		137	\$22,430,291.95	100%	0	\$0.00		0	\$0.
31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.
Total		115	\$19,748,463.87	100%	0	\$0.00		0	\$0.
31389DJ24	IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$0.
Total		15	\$2,165,550.00	100%	0	\$0.00		0	\$0.
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0.
Total		9	\$952,851.80	100%	0	\$0.00		0	\$0.
31389DJB4	GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$0.
Total		46	\$4,048,474.60	100%	0	\$0.00		0	\$0.
31389DJC2	GMAC MORTGAGE CORPORATION	43	\$3,670,324.81	94.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$202,455.20	5.23%	0	\$0.00	NA	0	\$0.
Total		45	\$3,872,780.01	100%	0	\$0.00		0	\$0.
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.
Total		27	\$1,902,982.98	100%	0	\$0.00		0	\$0.
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,024,490.54	100%	0	\$0.00		0	\$0.
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.
Total		174	\$23,111,080.46	100%	0	\$0.00		0	\$0.
31389DJG3	FRANKLIN AMERICAN	72	\$7,574,324.99	100%	1	\$58,284.10	NA	0	\$0.

		MORTGAGE COMPANY							
Total			72	\$7,574,324.99	100%	1	\$58,284.10	0	\$0.
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	\$0.
Total			91	\$11,431,548.11	100%	0	\$0.00	0	\$0.
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	\$0.
Total			43	\$3,893,356.23	100%	0	\$0.00	0	\$0.
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	\$0.
Total			20	\$1,454,932.13	100%	0	\$0.00	0	\$0.
31389DJL2		BANKFINANCIAL FSB	8	\$1,000,500.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,000,500.00	100%	0	\$0.00	0	\$0.
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	\$0.
Total			53	\$8,855,634.08	100%	0	\$0.00	0	\$0.
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	\$0.
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	\$0.
Total			53	\$8,886,460.13	100%	0	\$0.00	0	\$0.
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	\$0.
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	\$0.
Total			24	\$3,646,410.00	100%	0	\$0.00	0	\$0.
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	\$0.
Total			14	\$478,035.28	100%	0	\$0.00	0	\$0.
31389DJV0			12	\$1,804,196.42	37.76%	0	\$0.00	NA	\$0.

		IRWIN MORTGAGE CORPORATION							
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	\$0.
Total			35	\$4,777,602.42	100%	0	\$0.00	0	\$0.
31389DJW8		IRWIN MORTGAGE CORPORATION	18	\$1,954,723.12	39.45%	0	\$0.00	NA	\$0.
		Unavailable	23	\$2,999,921.32	60.55%	0	\$0.00	NA	\$0.
Total			41	\$4,954,644.44	100%	0	\$0.00	0	\$0.
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	\$0.
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	\$0.
Total			36	\$4,956,542.33	100%	0	\$0.00	0	\$0.
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	\$0.
Total			16	\$1,858,662.23	100%	0	\$0.00	0	\$0.
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	\$0.
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	\$0.
Total			112	\$20,000,212.85	100%	0	\$0.00	0	\$0.
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	\$0.
		Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	\$0.
Total			74	\$10,000,155.75	100%	0	\$0.00	0	\$0.
31389DKL0		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,029,278.00	80.29%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,970,846.00	19.71%	0	\$0.00	NA	\$0.
Total			51	\$10,000,124.00	100%	0	\$0.00	0	\$0.
31389DKM8		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	\$0.
Total			52	\$10,000,062.34	100%	0	\$0.00	0	\$0.
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	\$0.

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		Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0.
Total			74	\$10,000,213.20	100%	0	\$0.00		0	\$0.
31389DM20		BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0.
Total			172	\$28,014,939.60	100%	0	\$0.00		0	\$0.
31389DMW4		BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0.
Total			196	\$30,015,267.57	100%	0	\$0.00		0	\$0.
31389DMX2		BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0.
Total			336	\$51,091,565.04	100%	0	\$0.00		0	\$0.
31389DMY0		BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0.
Total			129	\$8,062,882.31	100%	0	\$0.00		0	\$0.
31389DMZ7		BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0.
Total			43	\$7,071,185.77	100%	0	\$0.00		0	\$0.
31389DP76		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.
Total			23	\$1,334,174.76	100%	0	\$0.00		0	\$0.
31389DP92		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$0.
Total			273	\$27,913,411.71	100%	0	\$0.00		0	\$0.
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.
31389DQ34		Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,004,807.64	100%	0	\$0.00		0	\$0.
31389DQ75		CHASE MANHATTAN MORTGAGE	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	\$0.
Total			29	\$3,803,897.00	100%	0	\$0.00	0	\$0.
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	\$0.
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	\$0.
Total			299	\$42,676,468.90	100%	0	\$0.00	0	\$0.
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	\$0.
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	\$0.
Total			234	\$26,590,005.26	100%	0	\$0.00	0	\$0.
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	\$0.
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	\$0.
Total			210	\$23,299,648.12	100%	0	\$0.00	0	\$0.
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	\$0.
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	\$0.
Total			388	\$36,926,088.52	100%	0	\$0.00	0	\$0.
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	\$0.
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	\$0.
Total			345	\$50,050,327.15	100%	0	\$0.00	0	\$0.
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	\$0.
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	\$0.
Total			368	\$50,174,828.24	100%	0	\$0.00	0	\$0.
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	\$0.
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	\$0.
Total			429	\$49,612,901.16	100%	0	\$0.00	0	\$0.
31389DQJ9			321	\$37,776,014.10	75.89%	0	\$0.00	NA	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0 \$0.
Total			439	\$49,775,687.61	100%	0	\$0.00	0	\$0.
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0 \$0.
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0 \$0.
Total			413	\$49,783,270.08	100%	0	\$0.00	0	\$0.
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0 \$0.
Total			27	\$3,994,783.10	100%	0	\$0.00	0	\$0.
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0 \$0.
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0 \$0.
Total			341	\$50,078,501.00	100%	0	\$0.00	0	\$0.
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0 \$0.
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0 \$0.
Total			351	\$49,807,492.40	100%	0	\$0.00	0	\$0.
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0 \$0.
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0 \$0.
Total			350	\$50,034,466.11	100%	0	\$0.00	0	\$0.
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0 \$0.
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0 \$0.
Total			348	\$50,011,222.78	100%	0	\$0.00	0	\$0.
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0 \$0.
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0 \$0.
Total			335	\$49,771,433.07	100%	0	\$0.00	0	\$0.

31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0	\$0.
Total		332	\$50,119,192.18	100%	0	\$0.00		0	\$0.
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$0.
Total		376	\$52,787,728.75	100%	0	\$0.00		0	\$0.
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.
Total		157	\$24,421,842.04	100%	0	\$0.00		0	\$0.
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$0.
Total		330	\$45,941,874.52	100%	0	\$0.00		0	\$0.
31389DQX8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	0	\$0.
Total		13	\$1,357,572.12	100%	0	\$0.00		0	\$0.
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0.
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$0.
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0.
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$0.
31389DRR0	Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,673,319.36	100%	0	\$0.00		0	\$0.
31389DRT6		20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0.

		HEARTLAND SAVINGS BANK FSB								
Total			20	\$1,866,650.00	100%	0	\$0.00		0	\$0.
31389DRU3		HEARTLAND SAVINGS BANK FSB	34	\$3,631,450.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,631,450.00	100%	0	\$0.00		0	\$0.
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$0.
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.
Total			134	\$12,991,963.42	100%	0	\$0.00		0	\$0.
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.
Total			119	\$13,084,509.65	100%	0	\$0.00		0	\$0.
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.
Total			240	\$24,170,289.61	100%	0	\$0.00		0	\$0.
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.
Total			737	\$75,877,971.85	100%	0	\$0.00		0	\$0.
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.
Total			299	\$33,589,915.47	100%	0	\$0.00		0	\$0.
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	1	\$70,143.21	NA	0	\$0.
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.
Total			2,728	\$298,708,585.90	100%	1	\$70,143.21		0	\$0.
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.
Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$0.
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$0.

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31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,574,160.81	100%	0	\$0.00		0	\$0.
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$0.
Total			5	\$618,509.10	100%	0	\$0.00		0	\$0.
31389DSK4		M&T MORTGAGE CORPORATION	6	\$347,828.89	100%	0	\$0.00	NA	0	\$0.
Total			6	\$347,828.89	100%	0	\$0.00		0	\$0.
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.
Total			71	\$8,755,688.58	100%	0	\$0.00		0	\$0.
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,500,480.00	100%	0	\$0.00		0	\$0.
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.
Total			86	\$5,203,388.51	100%	0	\$0.00		0	\$0.
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.
Total			115	\$9,210,283.81	100%	0	\$0.00		0	\$0.
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.
Total			65	\$9,643,200.00	100%	0	\$0.00		0	\$0.
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.
Total			176	\$27,100,694.48	100%	0	\$0.00		0	\$0.
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.
Total			159	\$21,731,581.11	100%	0	\$0.00		0	\$0.
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.

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Total			42	\$3,528,895.58	100%	0	\$0.00		0	\$0.
31389DSW8		BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,049,942.06	100%	0	\$0.00		0	\$0.
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,307,709.47	100%	0	\$0.00		0	\$0.
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,246,359.90	100%	0	\$0.00		0	\$0.
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,312,324.75	100%	0	\$0.00		0	\$0.
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$0.
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.
Total			3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.
Total			3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2,173	\$240,578,217.50	60.19%	2	\$108,849.65	NA	0	\$0.
Total			3,601	\$399,693,343.89	100%	2	\$108,849.65		0	\$0.
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.
Total			129	\$12,217,335.09	100%	0	\$0.00		0	\$0.
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.

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Total			82	\$15,000,711.00	100%	0	\$0.00		0	\$0.
31389DU70		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.
Total			77	\$10,000,781.95	100%	0	\$0.00		0	\$0.
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.
Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$0.
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.
Total			67	\$5,397,381.57	100%	0	\$0.00		0	\$0.
31389DUA3		M&T MORTGAGE CORPORATION	12	\$1,587,900.00	41.8%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,211,138.32	58.2%	0	\$0.00	NA	0	\$0.
Total			30	\$3,799,038.32	100%	0	\$0.00		0	\$0.
31389DUB1		REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.
Total			272	\$35,956,240.20	100%	0	\$0.00		0	\$0.
31389DUC9		REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,750,712.41	100%	0	\$0.00		0	\$0.
31389DUE5		REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,244,193.10	100%	0	\$0.00		0	\$0.
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	\$622,415.98	52%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$574,425.51	48%	0	\$0.00	NA	0	\$0.
Total			10	\$1,196,841.49	100%	0	\$0.00		0	\$0.
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$0.
Total			25	\$3,319,680.22	100%	0	\$0.00		0	\$0.
31389DUH8			3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$0.

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	\$0.
Total			27	\$3,787,456.30	100%	0	\$0.00	0	\$0.
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	\$0.
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	\$0.
Total			34	\$3,966,107.11	100%	0	\$0.00	0	\$0.
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	\$0.
		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	\$0.
Total			46	\$4,268,791.74	100%	0	\$0.00	0	\$0.
31389DUM7		COLONIAL SAVINGS FA	12	\$1,090,770.63	89.02%	0	\$0.00	NA	\$0.
		Unavailable	1	\$134,547.42	10.98%	0	\$0.00	NA	\$0.
Total			13	\$1,225,318.05	100%	0	\$0.00	0	\$0.
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	\$0.
		Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	\$0.
Total			115	\$13,846,036.60	100%	0	\$0.00	0	\$0.
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	\$0.
Total			19	\$4,153,315.18	100%	0	\$0.00	0	\$0.
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	\$0.
		Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	\$0.
Total			22	\$1,294,650.00	100%	0	\$0.00	0	\$0.
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	\$0.
Total			10	\$2,217,500.00	100%	0	\$0.00	0	\$0.
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	\$0.
Total			5	\$1,103,460.36	100%	0	\$0.00	0	\$0.

31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.
Total		173	\$19,548,635.24	100%	0	\$0.00		0	\$0.
31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.
Total		231	\$26,187,982.83	100%	0	\$0.00		0	\$0.
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.
Total		146	\$19,160,407.46	100%	0	\$0.00		0	\$0.
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.
Total		96	\$12,886,224.05	100%	0	\$0.00		0	\$0.
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.
Total		175	\$20,569,349.87	100%	0	\$0.00		0	\$0.
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.
Total		523	\$63,181,310.98	100%	0	\$0.00		0	\$0.
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.
Total		285	\$32,388,311.13	100%	0	\$0.00		0	\$0.
31389DVA2	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$0.
Total		56	\$8,226,301.23	100%	0	\$0.00		0	\$0.
31389DVY0	BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,000,077.05	100%	0	\$0.00		0	\$0.
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,752,988.29	100%	0	\$0.00		0	\$0.
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.
Total		265	\$50,801,701.23	100%	0	\$0.00		0	\$0.

31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.
31389DW78		WASHINGTON MUTUAL BANK, FA	16	\$3,095,444.21	40.64%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,521,280.39	59.36%	0	\$0.00	NA	0	\$0.
Total			41	\$7,616,724.60	100%	0	\$0.00		0	\$0.
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0.
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$0.
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0.
Total			150	\$13,012,199.43	100%	0	\$0.00		0	\$0.
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$0.
Total			83	\$7,328,871.04	100%	0	\$0.00		0	\$0.
31389DWG8		FLEET NATIONAL BANK	70	\$5,283,814.76	100%	0	\$0.00	NA	0	\$0.
Total			70	\$5,283,814.76	100%	0	\$0.00		0	\$0.
31389DWH6		FLEET NATIONAL BANK	139	\$14,004,531.80	100%	0	\$0.00	NA	0	\$0.
Total			139	\$14,004,531.80	100%	0	\$0.00		0	\$0.

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31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,157,713.90	100%	0	\$0.00		0	\$0.
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0.
Total			37	\$6,056,781.84	100%	0	\$0.00		0	\$0.
31389DWZ6		WASHINGTON MUTUAL BANK	108	\$19,208,232.91	89.42%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,272,314.33	10.58%	0	\$0.00	NA	0	\$0.
Total			119	\$21,480,547.24	100%	0	\$0.00		0	\$0.
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$0.
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$0.
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$0.

31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$0.
31389EAD7		NEXSTAR FINANCIAL CORPORATION	8	\$1,205,478.63	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,205,478.63	100%	0	\$0.00		0	\$0.
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$0.
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$0.
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$0.
Total			27	\$968,125.36	100%	0	\$0.00		0	\$0.
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$0.
31389ECC7		WACHOVIA BANK, NA	527	\$20,764,971.49	100%	0	\$0.00	NA	0	\$0.
Total			527	\$20,764,971.49	100%	0	\$0.00		0	\$0.
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$0.

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Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$0.
31389ECF0		WACHOVIA BANK, NA	1,134	\$59,234,906.81	100%	0	\$0.00	NA	0	\$0.
Total			1,134	\$59,234,906.81	100%	0	\$0.00		0	\$0.
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$0.
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$0.
31389ECJ2		WACHOVIA BANK, NA	165	\$15,262,953.74	100%	0	\$0.00	NA	0	\$0.
Total			165	\$15,262,953.74	100%	0	\$0.00		0	\$0.
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$0.
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$0.
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$0.
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$0.
31389ECN3		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$0.
Total			69	\$8,756,903.39	100%	0	\$0.00		0	\$0.
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$0.
Total			150	\$16,860,788.01	100%	0	\$0.00		0	\$0.
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	1	\$19,447.32	NA	1	\$19,447.
Total			628	\$45,666,079.09	100%	1	\$19,447.32		1	\$19,447.
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.
31389ECU7			318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA BANK, NA								
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$0.
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$0.
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$0.
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$0.

31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.
Total		1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.
Total		766	\$45,811,126.62	100%	0	\$0.00		0	\$0.
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.
Total		353	\$18,750,169.69	100%	0	\$0.00		0	\$0.
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.
Total		102	\$4,852,032.29	100%	0	\$0.00		0	\$0.
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.
Total		76	\$3,088,020.77	100%	0	\$0.00		0	\$0.
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.
Total		3	\$241,662.47	100%	0	\$0.00		0	\$0.
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.
Total		162	\$19,319,579.28	100%	0	\$0.00		0	\$0.
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.
Total		358	\$26,257,804.80	100%	0	\$0.00		0	\$0.
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.
Total		461	\$39,440,242.76	100%	0	\$0.00		0	\$0.
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	1	\$22,503.04	NA	0	\$0.
Total		1,662	\$95,829,358.86	100%	1	\$22,503.04		0	\$0.
31389EDP7	WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$0.
Total		37	\$1,097,083.80	100%	0	\$0.00		0	\$0.
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.

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

		CHARTER ONE BANK FSB							
Total			405	\$56,858,784.54	100%	0	\$0.00	0	\$0.
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	\$0.
Total			147	\$17,050,969.34	100%	0	\$0.00	0	\$0.
31389EFK6		CHARTER ONE BANK FSB	16	\$1,707,640.89	100%	0	\$0.00	NA	\$0.
Total			16	\$1,707,640.89	100%	0	\$0.00	0	\$0.
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	\$0.
Total			17	\$1,006,618.19	100%	0	\$0.00	0	\$0.
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	\$0.
Total			113	\$14,933,227.00	100%	0	\$0.00	0	\$0.
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	\$0.
Total			28	\$3,434,395.38	100%	0	\$0.00	0	\$0.
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	\$0.
Total			20	\$2,329,767.67	100%	0	\$0.00	0	\$0.
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	\$0.
Total			61	\$9,070,221.11	100%	0	\$0.00	0	\$0.
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	\$0.
Total			592	\$91,428,989.89	100%	0	\$0.00	0	\$0.
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	\$0.
Total			436	\$61,830,886.89	100%	0	\$0.00	0	\$0.
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	\$0.
Total			75	\$9,422,544.06	100%	0	\$0.00	0	\$0.
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	\$0.
Total			29	\$3,071,101.75	100%	0	\$0.00	0	\$0.

31389EFV2	CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$0.
Total		70	\$6,190,205.15	100%	0	\$0.00		0	\$0.
31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$0.
Total		185	\$15,991,797.61	100%	0	\$0.00		0	\$0.
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,760,125.07	100%	0	\$0.00		0	\$0.
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.
Total		214	\$19,335,951.90	100%	0	\$0.00		0	\$0.
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.
Total		104	\$9,740,341.75	100%	0	\$0.00		0	\$0.
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.
Total		101	\$16,246,177.39	100%	0	\$0.00		0	\$0.
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.
Total		50	\$7,336,941.60	100%	0	\$0.00		0	\$0.
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,999,984.09	100%	0	\$0.00		0	\$0.
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.
31389EMM4	THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$0.
Total		150	\$17,794,643.11	100%	0	\$0.00		0	\$0.
31389EMN2	THE TRUST COMPANY OF NEW	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.

		JERSEY							
Total			158	\$22,785,381.44	100%	0	\$0.00	0	\$0.
31389EMP7		THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76	100%	0	\$0.00	NA	\$0.
Total			17	\$1,965,926.76	100%	0	\$0.00	0	\$0.
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	\$0.
Total			12	\$1,693,259.19	100%	0	\$0.00	0	\$0.
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	\$0.
Total			63	\$10,238,440.12	100%	0	\$0.00	0	\$0.
31389EMS1		THE TRUST COMPANY OF NEW JERSEY	55	\$8,683,711.54	100%	0	\$0.00	NA	\$0.
Total			55	\$8,683,711.54	100%	0	\$0.00	0	\$0.
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	\$0.
Total			252	\$46,267,891.79	100%	0	\$0.00	0	\$0.
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	\$0.
Total			175	\$30,952,996.41	100%	0	\$0.00	0	\$0.
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	\$0.
Total			55	\$8,100,948.31	100%	0	\$0.00	0	\$0.
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	\$0.
Total			493	\$44,230,864.69	100%	0	\$0.00	0	\$0.
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	\$0.
Total			471	\$44,125,202.58	100%	0	\$0.00	0	\$0.
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	\$0.

Total			15	\$977,828.12	100%	0	\$0.00		0	\$0.
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$680,163.06	100%	0	\$0.00		0	\$0.
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$0.
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.
Total			469	\$44,211,287.04	100%	0	\$0.00		0	\$0.
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.
Total			491	\$41,126,676.60	100%	0	\$0.00		0	\$0.
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.
Total			784	\$61,631,944.93	100%	0	\$0.00		0	\$0.
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,696,256.94	100%	0	\$0.00		0	\$0.
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$0.
Total			114	\$18,660,193.99	100%	0	\$0.00		0	\$0.
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$0.
Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$0.
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,302,108.01	100%	0	\$0.00		0	\$0.
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.

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31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.
Total		154	\$25,955,108.91	100%	0	\$0.00		0	\$0.
31389EZK4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$0.
31389EZV0	REPUBLIC BANK	202	\$27,485,589.53	100%	0	\$0.00	NA	0	\$0.
Total		202	\$27,485,589.53	100%	0	\$0.00		0	\$0.
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$0.
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$0.
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$0.
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$0.
31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$0.
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,710,179.35	100%	0	\$0.00		0	\$0.
31389F3P5	DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,085,709.25	100%	0	\$0.00		0	\$0.
31389F4E9	DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$0.
31389F4F6	DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.

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Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$0.
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$0.
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$0.
31389F4J8		Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,200,772.24	100%	0	\$0.00		0	\$0.
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	0	\$0.
Total			69	\$8,664,815.95	100%	0	\$0.00		0	\$0.
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$0.
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$0.
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,427,455.74	100%	0	\$0.00		0	\$0.
31389F4N9		Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	0	\$0.
Total			11	\$721,571.54	100%	0	\$0.00		0	\$0.
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.
31389F4Q2		Unavailable	83	\$11,377,522.01	100%	0	\$0.00	NA	0	\$0.
Total			83	\$11,377,522.01	100%	0	\$0.00		0	\$0.
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$0.
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$0.
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$0.
31389F4W9		Unavailable	391	\$34,092,403.11	100%	1	\$51,685.89	NA	0	\$0.
Total			391	\$34,092,403.11	100%	1	\$51,685.89		0	\$0.

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31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.
Total			149	\$16,876,146.23	100%	0	\$0.00		0	\$0.
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.
Total			222	\$28,668,626.41	100%	0	\$0.00		0	\$0.
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.
Total			85	\$10,174,597.84	100%	0	\$0.00		0	\$0.
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,243,766.25	100%	0	\$0.00		0	\$0.
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,732,022.38	100%	0	\$0.00		0	\$0.
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,275,509.81	100%	0	\$0.00		0	\$0.
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,495,794.98	100%	0	\$0.00		0	\$0.
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,339,308.23	100%	0	\$0.00		0	\$0.
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$0.
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$0.
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.

31389F5Z1	DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$0.
Total		62	\$7,537,238.64	100%	0	\$0.00		0	\$0.
31389F6A5	DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,740,250.54	100%	0	\$0.00		0	\$0.
31389F6B3	DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,336,187.80	100%	0	\$0.00		0	\$0.
31389F6D9	DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,834,528.49	100%	0	\$0.00		0	\$0.
31389F6E7	DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.
Total		82	\$9,942,406.28	100%	0	\$0.00		0	\$0.
31389F6F4	DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.
Total		87	\$11,085,441.45	100%	0	\$0.00		0	\$0.
31389F6G2	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.
Total		81	\$9,127,785.38	100%	0	\$0.00		0	\$0.
31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.
Total		71	\$12,170,497.25	100%	0	\$0.00		0	\$0.
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.
Total		158	\$29,574,913.99	100%	0	\$0.00		0	\$0.
31389F6Q0	DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	1	\$50,690.89	NA	1	\$50,690.
Total		305	\$42,953,875.86	100%	1	\$50,690.89		1	\$50,690.
31389F6R8	DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	0	\$0.
Total		26	\$3,023,391.05	100%	1	\$59,620.59		0	\$0.
31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	1	\$143,676.47	NA	1	\$143,676.

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Total			249	\$30,885,042.55	100%	1	\$143,676.47		1	\$143,676.47
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$0.00
Total			286	\$34,215,182.09	100%	1	\$81,175.42		0	\$0.00
31389F6Y3		DLJ MORTGAGE CAPITAL INC.	47	\$4,865,434.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,865,434.91	100%	0	\$0.00		0	\$0.00
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,346.34	100%	0	\$0.00		0	\$0.00
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,466,441.88	100%	0	\$0.00		0	\$0.00
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,945,846.47	100%	0	\$0.00		0	\$0.00
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,826,918.94	100%	0	\$0.00		0	\$0.00
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,871.29	100%	0	\$0.00		0	\$0.00
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$656,308.47	100%	0	\$0.00		0	\$0.00
31389F7L0		DLJ MORTGAGE CAPITAL INC.	70	\$8,180,946.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,180,946.62	100%	0	\$0.00		0	\$0.00
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00

31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$0.
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	\$510,066.48	100%	0	\$0.00	NA	0	\$0.
Total			4	\$510,066.48	100%	0	\$0.00		0	\$0.
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,416,462.49	100%	0	\$0.00		0	\$0.
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$0.
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,097,352.29	100%	0	\$0.00		0	\$0.
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$0.
Total			91	\$14,514,700.39	100%	0	\$0.00		0	\$0.
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.

31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$0.
Total			108	\$12,440,090.96	100%	0	\$0.00		0	\$0.
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$0.
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$0.
Total			135	\$22,030,224.05	100%	0	\$0.00		0	\$0.
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$0.
		BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$0.
			2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA								
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0.

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

COMPANY (NERO)								
AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.
BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.
BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.
HomeBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.
	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.

	CORPORATION D/B/A IVY MORTGAGE								
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.
		121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	\$0.
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	\$0.
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	\$0.

	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.

HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.
PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.

	WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$0.

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

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

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	\$0.
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	\$0.
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	\$0.

INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0.
NCB, FSB	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0.
PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	1	\$10,695.39	NA	1	\$10,695.
SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$0.
Total		6,357	\$840,279,658.32	100%	1	\$10,695.39		1	\$10,695.
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0.
		534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	\$0.
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	\$0.
	NCB, FSB	7	\$701,356.29	0.16%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1,528	\$179,594,030.68	39.83%	1	\$106,249.24	NA	0	\$0.
Total		3,992	\$450,672,008.37	100%	1	\$106,249.24		0	\$0.
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.

CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.
HEMIBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.

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

ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.
NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.
PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.
PRISM MORTGAGE	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5,166	\$802,289,898.35	46.94%	1	\$54,605.12	NA	1	\$54,605.
Total		11,056	\$1,709,848,830.43	100%	1	\$54,605.12		1	\$54,605.
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.

	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.

	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	1	\$109,637.83	NA	1	\$109,637.
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.
Total		8,858	\$1,310,760,861.20	100%	1	\$109,637.83		1	\$109,637.
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0.
Total		51	\$7,045,032.94	100%	0	\$0.00		0	\$0.
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.
Total		723	\$103,370,374.96	100%	0	\$0.00		0	\$0.
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.
Total		663	\$91,246,991.55	100%	0	\$0.00		0	\$0.
31371KL66	BANK ONE,NA	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,038,868.11	6.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,105,771.65	3.56%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,582,757.62	11.53%	0	\$0.00	NA	0	\$0.

	FIRST UNION MORTGAGE CORPORATION	26	\$2,829,243.46	9.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$46,701.35	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$116,271.42	0.37%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$262,852.91	0.85%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$682,205.07	2.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,370.54	0.43%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$185,576.55	0.6%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	14	\$1,470,780.67	4.73%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,619,133.25	5.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$341,672.30	1.1%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$459,251.45	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$16,078,953.08	51.72%	0	\$0.00	NA	0	\$0.
Total		262	\$31,083,609.43	100%	0	\$0.00		0	\$0.
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	1	\$76,597.77	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.
Total		576	\$73,309,313.54	100%	1	\$76,597.77		0	\$0.
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$0.

	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.
Total		332	\$27,854,140.82	100%	0	\$0.00		0	\$0.
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$0.
31371KLF6	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,852,330.49	0.64%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	25	\$2,996,944.55	1.04%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$231,495.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$14,540,208.03	5.02%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	8	\$687,377.02	0.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	43	\$4,175,734.17	1.44%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	8	\$490,232.77	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	198	\$19,971,445.52	6.9%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,013,713.07	1.73%	0	\$0.00	NA	0	\$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$690,900.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,714,371.67	0.59%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	218	\$26,648,843.63	9.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$410,304.51	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	7	\$891,289.45	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	19	\$2,642,426.33	0.91%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	3	\$150,600.00	0.05%	0	\$0.00	NA	0	\$0.

	HOMESIDE LENDING, INC.	9	\$1,110,254.75	0.38%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	21	\$1,689,200.00	0.58%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$1,006,368.03	0.35%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,261,766.71	1.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	95	\$9,106,146.79	3.15%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	7	\$744,111.75	0.26%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,656,647.10	1.61%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	60	\$6,366,925.26	2.2%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	5	\$613,370.01	0.21%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$456,367.64	0.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	114	\$10,073,305.45	3.48%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	87	\$6,758,209.06	2.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	29	\$2,657,073.09	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1,391	\$156,712,894.56	54.16%	0	\$0.00	NA	0	\$0.
Total		2,662	\$289,370,656.41	100%	0	\$0.00		0	\$0.
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.
	CARDINAL	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.

FINANCIAL COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.
HOME BANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.

HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.

	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1,472	\$169,855,691.79	53.09%	1	\$128,637.79	NA	0	\$0.
Total		2,766	\$320,034,758.11	100%	1	\$128,637.79		0	\$0.
31371K5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.

	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$0.
31371KLZ2	BANK ONE,NA	13	\$1,174,977.42	1.02%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$9,361,541.10	8.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	22	\$2,119,366.52	1.84%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	112	\$9,694,874.69	8.43%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,139,253.15	1.86%	0	\$0.00	NA	0	\$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	27	\$1,939,550.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	29	\$2,968,020.93	2.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	14	\$949,137.28	0.82%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	5	\$252,071.48	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	13	\$1,139,819.65	0.99%	0	\$0.00	NA	0	\$0.
		1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.

	HOLYOKE CREDIT UNION							
	HOMEBANC MORTGAGE CORPORATION	2	\$198,300.00	0.17%	0	\$0.00	NA	0 \$0.
	HOMESIDE LENDING, INC.	19	\$1,588,403.99	1.38%	0	\$0.00	NA	0 \$0.
	IRWIN MORTGAGE CORPORATION	11	\$924,250.00	0.8%	0	\$0.00	NA	0 \$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,147,822.26	2.74%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,339,978.67	2.03%	0	\$0.00	NA	0 \$0.
	PLYMOUTH SAVINGS BANK	9	\$780,890.84	0.68%	0	\$0.00	NA	0 \$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$359,970.63	0.31%	0	\$0.00	NA	0 \$0.
	REGIONS MORTGAGE, INC.	25	\$1,513,736.34	1.32%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE CORPORATION	6	\$672,955.00	0.58%	0	\$0.00	NA	0 \$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,867,676.81	1.62%	0	\$0.00	NA	0 \$0.
	UNION PLANTERS BANK NA	44	\$2,785,858.80	2.42%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	6	\$260,078.38	0.23%	0	\$0.00	NA	0 \$0.
	WACHOVIA BANK, NA	30	\$2,520,006.59	2.19%	0	\$0.00	NA	0 \$0.
	WASHTENAW MORTGAGE COMPANY	1	\$118,596.41	0.1%	0	\$0.00	NA	0 \$0.
	Unavailable	704	\$63,630,489.43	55.3%	0	\$0.00	NA	0 \$0.
Total		1,319	\$115,064,476.37	100%	0	\$0.00	0	\$0.

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31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$0.
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$0.
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.
Total		444	\$39,478,485.96	100%	0	\$0.00		0	\$0.
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.
Total		394	\$33,946,262.33	100%	0	\$0.00		0	\$0.
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.
Total		309	\$23,674,913.59	100%	0	\$0.00		0	\$0.
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.
Total		104	\$7,890,371.47	100%	0	\$0.00		0	\$0.
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.
Total		150	\$16,645,720.54	100%	0	\$0.00		0	\$0.
31371KMR9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,311,293.34	13.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$489,727.14	4.97%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$243,536.97	2.47%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	2	\$143,669.94	1.46%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB	1	\$37,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$130,950.00	1.33%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$531,823.40	5.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$141,142.25	1.43%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$29,500.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$6,801,521.01	68.97%	0	\$0.00	NA	0	\$0.
Total		149	\$9,860,164.05	100%	0	\$0.00		0	\$0.
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.
Total		7	\$463,237.74	100%	0	\$0.00		0	\$0.
31371RB88	WASHINGTON MUTUAL BANK, FA	2	\$106,907.87	100%	0	\$0.00	NA	0	\$0.
Total		2	\$106,907.87	100%	0	\$0.00		0	\$0.
31371RBZ8	HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$0.
Total		18	\$1,707,645.30	100%	0	\$0.00		0	\$0.
31371RCE4	WASHINGTON MUTUAL BANK, FA	3	\$254,936.01	100%	0	\$0.00	NA	0	\$0.
Total		3	\$254,936.01	100%	0	\$0.00		0	\$0.
31371RCH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$189,610.67	71.67%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY (NAMC)								
		Unavailable	1	\$74,932.20	28.33%	0	\$0.00	NA	0	\$0.
Total			3	\$264,542.87	100%	0	\$0.00		0	\$0.
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.
Total			2	\$111,213.01	100%	0	\$0.00		0	\$0.
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.
			1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0 \$0.
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0 \$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0 \$0.
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0 \$0.
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0 \$0.
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0 \$0.

FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOAN	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF NAMPA							
	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	\$0.
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	\$0.
		1	\$79,927.63	0.05%	0	\$0.00	NA	\$0.

	MERRILL MERCHANTS BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	\$0.
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE	35	\$4,491,855.06	3%	0	\$0.00	NA	\$0.

COMPANY								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.

SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.
T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.
TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.
THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.
		1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.

	ATLANTIC SAVINGS BANK FSB								
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.

	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0.
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0.
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.
		7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0.

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

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

	MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	\$0.
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	\$0.
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	\$0.
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.
		2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC							
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT	5	\$368,669.90	0.37%	0	\$0.00	NA	\$0.

	UNION							
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	\$0.
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	\$0.
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	\$0.
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	\$0.
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE	4	\$248,900.00	0.25%	0	\$0.00	NA	\$0.

	CORPORATION								
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.

MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.
METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0.
	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0.

	NATIONWIDE HOME MORTGAGE COMPANY							
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0.
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	\$0.
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	\$0.
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	\$0.
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	\$0.

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.
		1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.

	THE PFEFFERKORN COMPANY INC.							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	\$0.
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	\$0.
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	\$0.
		1	\$71,937.94	0.07%	0	\$0.00	NA	\$0.

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	\$0.
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	\$0.
Total		1,513	\$100,009,142.00	100%	0	\$0.00	0	\$0.
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	\$0.
		79	\$12,169,464.09	6.09%	0	\$0.00	NA	\$0.

	ASSOCIATED MORTGAGE INC.							
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	\$0.
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	\$0.
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	\$0.
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	1	\$100,975.11	NA	0	\$0.
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.

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

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	\$0.
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	\$0.
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	\$0.
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	\$0.

	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.
		2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0 \$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0 \$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0 \$0.
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0 \$0.
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0 \$0.
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0 \$0.

	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.

	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.
		47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0 \$0.
		Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0 \$0.
Total			1,323	\$200,158,667.00	100%	1	\$100,975.11	0	\$0.
31376JXN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0 \$0.
		1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0 \$0.
		ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0 \$0.
		AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0 \$0.
		AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0 \$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0 \$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0 \$0.
		AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0 \$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0 \$0.
		ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0 \$0.
		ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0 \$0.
		ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0 \$0.
		AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0 \$0.
		BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0 \$0.
		BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0 \$0.
		BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0 \$0.
		BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0 \$0.
		BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0 \$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0 \$0.

BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.
BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.
BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.

EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.
EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.
FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.
FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	\$0.
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	\$0.

	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.

	TRUST								
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.

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

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

	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	\$0.
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORTRESS	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.							
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	\$0.
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL SERVICES	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.

	CORP								
	MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY								
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	\$0.
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	\$0.
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	\$0.
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	\$0.

Total			1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.
		BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.
		BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
		CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
			8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	\$0.
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE	2	\$267,200.00	0.27%	0	\$0.00	NA	\$0.

COMPANY								
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.

	BANK							
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0 \$0.
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0 \$0.
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0 \$0.
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0 \$0.
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0 \$0.
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0 \$0.

	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.
Total			734	\$100,019,677.85	100%	0	\$0.00		0	\$0.
31377RF47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,467,759.20	100%	0	\$0.00		0	\$0.
31377RFJ4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31377RFM7		AMI CAPITAL INC.	1	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,713,700.00	100%	0	\$0.00		0	\$0.
31377RFZ8		PW FUNDING INC.	1	\$649,644.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$649,644.96	100%	0	\$0.00		0	\$0.
31377RGK0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$14,888,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,888,000.00	100%	0	\$0.00		0	\$0.
31377RJ43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,597,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,597,000.00	100%	0	\$0.00		0	\$0.
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$12,356,000.00	100%	0	\$0.00		0	\$0.
31377RJC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.
31377RJF8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,863,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$5,863,000.00	100%	0	\$0.00		0	\$0.
31377RJJ0		HOMESTREET CAPITAL CORPORATION	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,287,000.00	100%	0	\$0.00		0	\$0.
31377RJN1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.
31377RK25		ALLFIRST MORTGAGE CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.
31377RKA7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.
31377RKK5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,985,000.00	100%	0	\$0.00		0	\$0.
31377RKV1		HOMESTREET CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.
31377RL99		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.
31377RLG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.
31377RLL2		RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,323,800.00	100%	0	\$0.00		0	\$0.
31377RM80			1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$0.

		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.							
Total			1	\$1,448,263.21	100%	0	\$0.00	0	\$0.
31377RMR8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$19,975,000.00	100%	0	\$0.00	0	\$0.
31377RND8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.
31377RNE6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.
31377RNY2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.
31377RNZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,010,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,010,000.00	100%	0	\$0.00	0	\$0.
31377RPK0		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$16,267,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$16,267,000.00	100%	0	\$0.00	0	\$0.
31377RPV6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.
31379QYD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$201,000.00	6.47%	0	\$0.00	NA	\$0.
		Unavailable	20	\$2,905,571.40	93.53%	0	\$0.00	NA	\$0.
Total			21	\$3,106,571.40	100%	0	\$0.00	0	\$0.

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31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,381,648.78	100%	0	\$0.00		0	\$0.
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.
Total			26	\$1,594,935.06	100%	0	\$0.00		0	\$0.
31385RQG8		SUNTRUST MORTGAGE INC.	2	\$373,400.00	26.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,044,497.09	73.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,417,897.09	100%	0	\$0.00		0	\$0.
31385RQH6		SUNTRUST MORTGAGE INC.	3	\$399,887.20	19.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,692,244.60	80.89%	0	\$0.00	NA	0	\$0.
Total			15	\$2,092,131.80	100%	0	\$0.00		0	\$0.
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,661,250.00	100%	0	\$0.00		0	\$0.
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,478,959.93	100%	0	\$0.00		0	\$0.
31386JBY2		MI FINANCIAL CORPORATION	33	\$6,027,850.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,027,850.00	100%	0	\$0.00		0	\$0.
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.
Total			61	\$10,499,857.34	100%	0	\$0.00		0	\$0.
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.
Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$0.
31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$6,000,078.06	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,000,078.06	100%	0	\$0.00		0	\$0.

31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$0.
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$0.
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$0.
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$0.
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$0.
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$0.
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$0.
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,025,621.86	100%	0	\$0.00		0	\$0.
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,156,630.45	100%	0	\$0.00		0	\$0.
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.
Total			663	\$109,013,166.72	100%	0	\$0.00		0	\$0.
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$0.
Total			86	\$20,060,579.45	100%	0	\$0.00		0	\$0.
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$673,800.00	100%	0	\$0.00		0	\$0.
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,513,922.84	100%	0	\$0.00		0	\$0.
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,005,181.73	100%	0	\$0.00		0	\$0.
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,007,600.00	100%	0	\$0.00		0	\$0.
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,812,050.00	100%	0	\$0.00		0	\$0.
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$0.
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	\$6,668,250.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,668,250.00	100%	0	\$0.00		0	\$0.
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,667,003.07	100%	0	\$0.00		0	\$0.
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$0.
Total			86	\$13,999,859.30	100%	0	\$0.00		0	\$0.
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$0.
Total			69	\$8,997,222.76	100%	0	\$0.00		0	\$0.
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$0.
31387MU49		Unavailable	11	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,954,850.00	100%	0	\$0.00		0	\$0.

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31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,167,904.47	100%	0	\$0.00		0	\$0.
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.
Total		95	\$13,730,093.83	100%	0	\$0.00		0	\$0.
31387NN37	Unavailable	18	\$3,518,679.74	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,518,679.74	100%	0	\$0.00		0	\$0.
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,514,106.22	100%	0	\$0.00		0	\$0.
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.
Total		159	\$27,276,605.05	100%	0	\$0.00		0	\$0.
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,962,289.22	100%	0	\$0.00		0	\$0.
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$0.
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$0.
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,249,746.20	100%	0	\$0.00		0	\$0.
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$0.
Total		169	\$24,462,644.15	100%	0	\$0.00		0	\$0.
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$0.
Total		100	\$12,719,057.32	100%	0	\$0.00		0	\$0.
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$0.
Total		148	\$22,219,185.20	100%	0	\$0.00		0	\$0.
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,236,817.78	100%	0	\$0.00		0	\$0.
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,293,110.79	100%	0	\$0.00		0	\$0.
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,645,824.49	100%	0	\$0.00		0	\$0.

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

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		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.
Total			13	\$1,500,369.49	100%	0	\$0.00		0	\$0.
31387TBD5		HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.
Total			63	\$8,297,955.43	100%	0	\$0.00		0	\$0.
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,265,303.69	100%	0	\$0.00		0	\$0.
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.
Total			23	\$3,434,382.51	100%	0	\$0.00		0	\$0.
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.
Total			40	\$5,152,096.15	100%	0	\$0.00		0	\$0.
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.
Total			26	\$3,800,296.46	100%	0	\$0.00		0	\$0.
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,790,149.59	100%	0	\$0.00		0	\$0.
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,702,358.11	100%	0	\$0.00		0	\$0.
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,837,956.63	100%	0	\$0.00		0	\$0.
31387TC69		Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,457,863.10	100%	0	\$0.00		0	\$0.
31387TCW2		Unavailable	27	\$4,495,794.36	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,495,794.36	100%	0	\$0.00		0	\$0.
31387TCX0		Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,952,112.15	100%	0	\$0.00		0	\$0.
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,658,104.90	100%	0	\$0.00		0	\$0.

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31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,831,689.55	100%	0	\$0.00		0	\$0.
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,549,721.36	100%	0	\$0.00		0	\$0.
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$0.
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0.
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$0.
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,409,925.16	100%	0	\$0.00		0	\$0.
31387TDV3	Unavailable	12	\$1,901,860.73	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,901,860.73	100%	0	\$0.00		0	\$0.
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$0.
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$0.
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$0.
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$0.
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$0.
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$0.
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$0.
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$0.
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$0.
31387VRB7	PRINCIPAL RESIDENTIAL	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.
Total			33	\$2,128,588.67	100%	0	\$0.00		0	\$0.
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.
Total			86	\$15,151,878.54	100%	0	\$0.00		0	\$0.
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.
Total			824	\$136,744,486.08	100%	0	\$0.00		0	\$0.
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.
Total			599	\$95,508,257.59	100%	0	\$0.00		0	\$0.
31387W3C9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$255,341.35	7.98%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,945,325.80	92.02%	0	\$0.00	NA	0	\$0.
Total			21	\$3,200,667.15	100%	0	\$0.00		0	\$0.
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.
Total			31	\$2,655,396.00	100%	0	\$0.00		0	\$0.
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,301,645.39	100%	0	\$0.00		0	\$0.
31387YV26		Unavailable	21	\$3,264,103.16	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,264,103.16	100%	0	\$0.00		0	\$0.
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,489,595.23	100%	0	\$0.00		0	\$0.
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$0.
Total			68	\$10,144,054.22	100%	0	\$0.00		0	\$0.
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0.
Total			1,746	\$266,070,832.51	100%	0	\$0.00		0	\$0.
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0.
Total			416	\$57,510,788.52	100%	0	\$0.00		0	\$0.
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$0.
Total			50	\$5,154,857.20	100%	0	\$0.00		0	\$0.
31388A3G7		THE LEADER MORTGAGE COMPANY	6	\$760,993.91	100%	0	\$0.00	NA	0	\$0.
Total			6	\$760,993.91	100%	0	\$0.00		0	\$0.
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$0.
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$0.
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$0.
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$0.
31388A7J7		NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,999,948.00	100%	0	\$0.00		0	\$0.
31388A7K4			16	\$2,589,816.00	100%	0	\$0.00	NA	0	\$0.

		NVR MORTGAGE FINANCE INC.								
Total			16	\$2,589,816.00	100%	0	\$0.00		0	\$0.
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,593,613.00	100%	0	\$0.00		0	\$0.
31388A7M0		NVR MORTGAGE FINANCE INC.	28	\$5,814,682.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,814,682.00	100%	0	\$0.00		0	\$0.
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$0.
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$0.
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$0.
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$0.
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$0.
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$0.
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.
31388ARW6		HARWOOD STREET FUNDING I, LLC	60	\$9,518,714.30	100%	0	\$0.00	NA	0	\$0.
Total			60	\$9,518,714.30	100%	0	\$0.00		0	\$0.
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.

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31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$0.
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$0.
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$0.
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$0.
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$0.
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$0.
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$0.
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$0.
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$0.
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$0.
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$0.
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$0.
Total			57	\$6,051,749.85	100%	0	\$0.00		0	\$0.
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,629,270.23	100%	0	\$0.00		0	\$0.
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$0.

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Total			46	\$6,838,590.77	100%	0	\$0.00		0	\$0.
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,805,109.54	100%	0	\$0.00		0	\$0.
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,357,872.56	100%	0	\$0.00		0	\$0.
31388BAA0		NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$783,891.00	100%	0	\$0.00		0	\$0.
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$0.
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,000,203.52	100%	0	\$0.00		0	\$0.
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$0.
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0.
Total			78	\$12,376,667.06	100%	0	\$0.00		0	\$0.
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,493,402.22	21.82%	1	\$219,871.79	NA	0	\$0.
Total			212	\$29,759,470.76	100%	1	\$219,871.79		0	\$0.
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$0.

31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$0.
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,554,577.66	67%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$765,823.77	33%	0	\$0.00	NA	0	\$0.
Total			16	\$2,320,401.43	100%	0	\$0.00		0	\$0.
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.
31388DWG9		HOMESTREET BANK	57	\$8,572,682.57	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,572,682.57	100%	0	\$0.00		0	\$0.
31388DWH7		HOMESTREET BANK	39	\$5,947,798.51	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,947,798.51	100%	0	\$0.00		0	\$0.
31388DWJ3		HOMESTREET BANK	12	\$1,358,250.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,358,250.00	100%	0	\$0.00		0	\$0.
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,658,677.21	100%	0	\$0.00		0	\$0.
31388DWN4		HOMESTREET BANK	12	\$1,530,509.62	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,530,509.62	100%	0	\$0.00		0	\$0.
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,209,617.04	100%	0	\$0.00		0	\$0.
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,340,371.47	100%	0	\$0.00		0	\$0.
31388DWR5		HOMESTREET BANK	10	\$1,406,595.57	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,406,595.57	100%	0	\$0.00		0	\$0.
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$0.
Total			64	\$3,908,809.03	100%	0	\$0.00		0	\$0.
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$0.
Total			12	\$1,452,834.65	100%	0	\$0.00		0	\$0.
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$0.
Total			465	\$73,299,060.78	100%	0	\$0.00		0	\$0.
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$0.
Total			97	\$5,352,702.21	100%	0	\$0.00		0	\$0.
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$0.
Total			244	\$32,379,233.19	100%	0	\$0.00		0	\$0.
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0	\$0.
Total			204	\$12,109,203.01	100%	0	\$0.00		0	\$0.
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0	\$0.
Total			854	\$123,706,606.46	100%	0	\$0.00		0	\$0.
31388E6V3		PRINCIPAL RESIDENTIAL	4	\$194,073.69	4.65%	0	\$0.00	NA	0	\$0.

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	\$0.
Total			74	\$4,171,120.20	100%	0	\$0.00	0	\$0.
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	\$0.
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	\$0.
Total			167	\$23,194,600.28	100%	0	\$0.00	0	\$0.
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	\$0.
Total			75	\$4,272,987.86	100%	0	\$0.00	0	\$0.
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	\$0.
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	\$0.
Total			176	\$24,248,846.03	100%	0	\$0.00	0	\$0.
31388E6Z4		Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	\$0.
Total			28	\$1,496,094.74	100%	0	\$0.00	0	\$0.
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	\$0.
Total			30	\$3,854,414.49	100%	0	\$0.00	0	\$0.
31388ECN4		TCF MORTGAGE CORPORATION	11	\$1,143,519.10	46.96%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,291,359.00	53.04%	0	\$0.00	NA	\$0.
Total			25	\$2,434,878.10	100%	0	\$0.00	0	\$0.
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	\$0.
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	\$0.
Total			80	\$12,999,062.49	100%	0	\$0.00	0	\$0.
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	\$0.
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	\$0.
Total			85	\$12,004,185.50	100%	0	\$0.00	0	\$0.
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	\$0.
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	\$0.
Total			224	\$32,999,097.73	100%	0	\$0.00	0	\$0.

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31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$0.
Total		55	\$7,999,883.59	100%	0	\$0.00		0	\$0.
31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.
Total		86	\$13,940,562.05	100%	0	\$0.00		0	\$0.
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$0.
Total		36	\$3,238,783.43	100%	0	\$0.00		0	\$0.
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.
Total		21	\$2,397,816.89	100%	0	\$0.00		0	\$0.
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.
Total		60	\$10,103,733.78	100%	0	\$0.00		0	\$0.
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.
Total		59	\$10,090,295.48	100%	0	\$0.00		0	\$0.
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.
Total		60	\$10,091,881.93	100%	0	\$0.00		0	\$0.
31388GL58	USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,057,804.00	100%	0	\$0.00		0	\$0.
31388GL66	USAA FEDERAL SAVINGS BANK	12	\$1,571,601.85	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,571,601.85	100%	0	\$0.00		0	\$0.
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,414,636.00	100%	0	\$0.00		0	\$0.
31388GL82	USAA FEDERAL SAVINGS BANK	18	\$1,778,552.00	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,778,552.00	100%	0	\$0.00		0	\$0.
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$0.
31388GLP4		USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,127,016.95	100%	0	\$0.00		0	\$0.
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$0.
31388GLT6		USAA FEDERAL SAVINGS BANK	8	\$1,058,422.11	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,058,422.11	100%	0	\$0.00		0	\$0.
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$0.
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$0.
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$0.
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$0.
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$0.
31388GLZ2			23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.

		USAA FEDERAL SAVINGS BANK								
Total			23	\$4,658,441.43	100%	0	\$0.00	0	\$0.	
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,572,633.32	100%	0	\$0.00	0	\$0.	
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,547,028.81	100%	0	\$0.00	0	\$0.	
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.
Total			56	\$6,561,651.73	100%	0	\$0.00	0	\$0.	
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,763,840.32	100%	0	\$0.00	0	\$0.	
31388GME8		USAA FEDERAL SAVINGS BANK	7	\$1,270,222.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,270,222.00	100%	0	\$0.00	0	\$0.	
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,352,225.82	100%	0	\$0.00	0	\$0.	
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,204,960.31	100%	0	\$0.00	0	\$0.	
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,595,327.86	100%	0	\$0.00	0	\$0.	
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,716,013.03	100%	0	\$0.00	0	\$0.	
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	0	\$0.
Total			88	\$13,333,871.28	100%	0	\$0.00	0	\$0.	
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.
Total			124	\$17,581,516.54	100%	0	\$0.00	0	\$0.	

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31388GMP3	USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,104,436.81	100%	0	\$0.00		0	\$0.
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,124,683.08	100%	0	\$0.00		0	\$0.
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,081,749.62	100%	0	\$0.00		0	\$0.
31388LVG2	USAA FEDERAL SAVINGS BANK	30	\$5,042,071.62	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,042,071.62	100%	0	\$0.00		0	\$0.
31388LVH0	USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,338,393.20	100%	0	\$0.00		0	\$0.
31388LVJ6	USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,395,479.40	100%	0	\$0.00		0	\$0.
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,735,667.59	100%	0	\$0.00		0	\$0.
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,341,693.19	100%	0	\$0.00		0	\$0.
31388NKG0	FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$0.
Total		19	\$3,606,381.93	100%	0	\$0.00		0	\$0.
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.
Total		156	\$22,732,738.61	100%	0	\$0.00		0	\$0.
31388NKJ4	FIRST BANC MORTGAGE	31	\$3,451,401.34	63.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	0	\$0.
Total		41	\$5,431,971.05	100%	0	\$0.00		0	\$0.

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31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$0.
Total		18	\$2,655,475.20	100%	0	\$0.00		0	\$0.
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$0.
Total		154	\$16,032,344.32	100%	0	\$0.00		0	\$0.
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$0.
Total		20	\$2,521,514.29	100%	0	\$0.00		0	\$0.
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$0.
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$0.
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$0.
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,108,286.49	100%	0	\$0.00		0	\$0.
31388P3B5	FIRST UNION MORTGAGE CORPORATION	3	\$376,864.30	30.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$850,006.24	69.28%	0	\$0.00	NA	0	\$0.
Total		9	\$1,226,870.54	100%	0	\$0.00		0	\$0.
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$0.

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31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$0.
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$0.
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0.
Total		45	\$5,774,699.13	100%	0	\$0.00		0	\$0.
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.
Total		9	\$786,724.35	100%	0	\$0.00		0	\$0.
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$0.
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.
Total		6	\$307,580.25	100%	0	\$0.00		0	\$0.
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$0.
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,131,083.09	100%	0	\$0.00		0	\$0.

31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.
Total		18	\$2,316,946.30	100%	0	\$0.00		0	\$0.
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0.
Total		37	\$3,678,833.33	100%	0	\$0.00		0	\$0.
31388PKL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,538,907.35	100%	0	\$0.00		0	\$0.
31388PKM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$0.
Total		18	\$1,608,929.14	100%	0	\$0.00		0	\$0.
31388PKNO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.
Total		36	\$4,101,743.21	100%	0	\$0.00		0	\$0.
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.
Total		30	\$3,306,476.44	100%	0	\$0.00		0	\$0.
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.
Total		19	\$3,041,247.20	100%	0	\$0.00		0	\$0.

31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.
Total		18	\$2,359,841.82	100%	0	\$0.00		0	\$0.
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.
Total		21	\$2,963,739.35	100%	0	\$0.00		0	\$0.
31388PKU4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,182,445.52	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,182,445.52	100%	0	\$0.00		0	\$0.
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,040,971.52	100%	0	\$0.00		0	\$0.
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,841,400.00	100%	0	\$0.00		0	\$0.
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.
Total		325	\$47,908,333.87	100%	0	\$0.00		0	\$0.
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$0.
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.

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Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$0.
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$32,925,334.01	88.14%	1	\$114,293.29	NA	1	\$114,293.
Total			270	\$37,356,937.40	100%	1	\$114,293.29		1	\$114,293.
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$0.
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$0.
Total			59	\$8,445,280.14	100%	0	\$0.00		0	\$0.
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$0.
Total			162	\$19,318,120.58	100%	0	\$0.00		0	\$0.
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$0.
Total			43	\$4,899,156.64	100%	0	\$0.00		0	\$0.
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,145,837.81	56.25%	1	\$76,739.84	NA	0	\$0.
Total			43	\$5,592,314.89	100%	1	\$76,739.84		0	\$0.
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0.
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$0.
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.
Total			18	\$2,099,278.57	100%	0	\$0.00		0	\$0.
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$0.
Total			13	\$1,656,829.31	100%	0	\$0.00		0	\$0.
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$0.
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.
Total			361	\$47,263,322.15	100%	0	\$0.00		0	\$0.
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.
Total			340	\$45,887,107.34	100%	0	\$0.00		0	\$0.
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.
Total			296	\$36,905,735.16	100%	0	\$0.00		0	\$0.
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.
Total			224	\$28,525,762.24	100%	0	\$0.00		0	\$0.
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.
Total			233	\$30,826,282.74	100%	0	\$0.00		0	\$0.
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.

Total			381	\$40,551,978.38	100%	0	\$0.00		0	\$0.
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.
Total			95	\$10,412,502.72	100%	0	\$0.00		0	\$0.
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$0.
31388Q4H9		NATIONWIDE HOME MORTGAGE COMPANY	13	\$1,080,904.11	51.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,026,419.55	48.71%	0	\$0.00	NA	0	\$0.
Total			25	\$2,107,323.66	100%	0	\$0.00		0	\$0.
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$0.
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$46,820.21	100%	0	\$0.00		0	\$0.
31388QM22		Unavailable	25	\$2,392,513.79	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,392,513.79	100%	0	\$0.00		0	\$0.
31388QM30		Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,707,098.45	100%	0	\$0.00		0	\$0.
31388QM48		Unavailable	20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,847,778.84	100%	0	\$0.00		0	\$0.
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$0.
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.

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31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$0.
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$0.
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$0.
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,231,118.94	100%	0	\$0.00		0	\$0.
31388QMX4	Unavailable	30	\$2,897,606.34	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,897,606.34	100%	0	\$0.00		0	\$0.
31388QMY2	Unavailable	40	\$3,896,551.61	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,896,551.61	100%	0	\$0.00		0	\$0.
31388QMZ9	Unavailable	14	\$1,370,068.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,370,068.48	100%	0	\$0.00		0	\$0.
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$0.
31388QN54	Unavailable	38	\$6,349,394.89	100%	1	\$103,842.06	NA	0	\$0.
Total		38	\$6,349,394.89	100%	1	\$103,842.06		0	\$0.
31388QN96	Unavailable	28	\$4,988,743.31	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,988,743.31	100%	0	\$0.00		0	\$0.
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$0.
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$0.
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,782,438.12	100%	0	\$0.00		0	\$0.
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$0.
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0.
Total		167	\$28,865,195.42	100%	0	\$0.00		0	\$0.

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31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,090,589.68	100%	0	\$0.00		0	\$0.
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$0.
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.
Total		161	\$29,931,902.58	100%	0	\$0.00		0	\$0.
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.
Total		150	\$24,928,524.29	100%	0	\$0.00		0	\$0.
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$0.
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$0.
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,497,815.46	100%	0	\$0.00		0	\$0.
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$0.
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$0.
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$0.
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$0.
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$0.
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$0.
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$0.
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$0.

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31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$0.
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$0.
31388QQW2		Unavailable	64	\$4,216,048.62	100%	1	\$73,048.41	NA	0	\$0.
Total			64	\$4,216,048.62	100%	1	\$73,048.41		0	\$0.
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$0.
31388QSH3		PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,444,906.98	100%	0	\$0.00		0	\$0.
31388QSJ9		PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,035,388.86	100%	0	\$0.00		0	\$0.
31388QSK6		PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,748,140.07	100%	0	\$0.00		0	\$0.
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$0.
Total			30	\$3,219,321.07	100%	0	\$0.00		0	\$0.
31388QWA3		MID AMERICA FEDERAL SAVINGS BANK	15	\$2,004,427.45	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,004,427.45	100%	0	\$0.00		0	\$0.
31388QWB1		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,050,729.02	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$2,050,729.02	100%	0	\$0.00		0	\$0.
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$0.
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.
31388RXX8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.
Total			139	\$20,000,815.25	100%	0	\$0.00		0	\$0.
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.
Total			82	\$10,000,158.81	100%	0	\$0.00		0	\$0.
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.
Total			152	\$20,000,620.26	100%	0	\$0.00		0	\$0.
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.

Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.
31388RZ42		IRWIN MORTGAGE CORPORATION	19	\$2,778,387.90	35.48%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,053,450.05	64.52%	0	\$0.00	NA	0	\$0.
Total			54	\$7,831,837.95	100%	0	\$0.00		0	\$0.
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.
Total			34	\$3,436,170.00	100%	0	\$0.00		0	\$0.
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.
Total			150	\$19,479,147.09	100%	0	\$0.00		0	\$0.
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.
Total			122	\$13,663,787.67	100%	0	\$0.00		0	\$0.
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0.
Total			31	\$3,922,608.00	100%	0	\$0.00		0	\$0.
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.
Total			49	\$6,737,014.23	100%	0	\$0.00		0	\$0.
31388RZS9		IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.
Total			18	\$4,179,717.68	100%	0	\$0.00		0	\$0.
31388RZT7		IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$0.
Total			7	\$1,431,421.22	100%	0	\$0.00		0	\$0.

31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0.
Total		24	\$3,456,650.00	100%	0	\$0.00		0	\$0.
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.
Total		78	\$10,862,957.92	100%	0	\$0.00		0	\$0.
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.
Total		83	\$11,524,600.71	100%	0	\$0.00		0	\$0.
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.
Total		97	\$12,997,644.26	100%	0	\$0.00		0	\$0.
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.
Total		95	\$14,523,972.32	100%	0	\$0.00		0	\$0.
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.
Total		60	\$9,505,901.76	100%	0	\$0.00		0	\$0.
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.
Total		5	\$745,095.05	100%	0	\$0.00		0	\$0.
31388SU45	SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.
Total		66	\$13,136,436.15	100%	0	\$0.00		0	\$0.
31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.
Total		20	\$3,752,574.12	100%	0	\$0.00		0	\$0.

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31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0.
Total		127	\$19,999,669.15	100%	0	\$0.00		0	\$0.
31388T6H1	Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0.
Total		90	\$14,001,205.47	100%	0	\$0.00		0	\$0.
31388T6J7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0.
Total		18	\$2,999,949.36	100%	0	\$0.00		0	\$0.
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0.
Total		9	\$1,000,100.00	100%	0	\$0.00		0	\$0.
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0.
Total		30	\$5,000,410.20	100%	0	\$0.00		0	\$0.
31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$0.
Total		34	\$4,999,411.06	100%	0	\$0.00		0	\$0.
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0.
Total		32	\$5,999,911.73	100%	0	\$0.00		0	\$0.
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0.
Total		67	\$11,001,569.77	100%	0	\$0.00		0	\$0.
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0.
Total		73	\$11,001,617.50	100%	0	\$0.00		0	\$0.
31388T6R9	HSBC MORTGAGE CORPORATION (USA)	9	\$913,159.65	45.65%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,087,000.00	54.35%	0	\$0.00	NA	0	\$0.
Total		16	\$2,000,159.65	100%	0	\$0.00		0	\$0.

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31388T6S7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,434,124.87	57.36%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,066,118.00	42.64%	0	\$0.00	NA	0	\$0.
Total		17	\$2,500,242.87	100%	0	\$0.00		0	\$0.
31388T6T5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$0.
Total		23	\$4,000,754.39	100%	0	\$0.00		0	\$0.
31388T6U2	HSBC MORTGAGE CORPORATION (USA)	1	\$220,100.00	22.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$779,950.00	77.99%	0	\$0.00	NA	0	\$0.
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.
31388T6V0	HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$0.
Total		10	\$1,787,404.97	100%	0	\$0.00		0	\$0.
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0.
Total		58	\$3,363,786.40	100%	0	\$0.00		0	\$0.
31388TM26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,218,999.70	35.81%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$12,942,407.95	64.19%	0	\$0.00	NA	0	\$0.
Total		135	\$20,161,407.65	100%	0	\$0.00		0	\$0.
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.
Total		79	\$19,684,738.32	100%	0	\$0.00		0	\$0.
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.

		COMPANY (NAMC)								
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.
31388TM83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,424,639.57	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$12,627,277.96	62.97%	0	\$0.00	NA	0	\$0.
Total			103	\$20,051,917.53	100%	0	\$0.00		0	\$0.
31388TM91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,565,026.43	32.2%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,824,173.99	67.8%	0	\$0.00	NA	0	\$0.
Total			81	\$20,389,200.42	100%	0	\$0.00		0	\$0.
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.
Total			105	\$19,688,689.27	100%	0	\$0.00		0	\$0.
31388TMT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,880,765.70	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,133,482.74	75.61%	0	\$0.00	NA	0	\$0.
Total			111	\$20,014,248.44	100%	0	\$0.00		0	\$0.

31388TMU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,889,165.13	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$13,402,566.81	66.05%	0	\$0.00	NA	0	\$0.
Total		118	\$20,291,731.94	100%	0	\$0.00		0	\$0.
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.
Total		122	\$20,092,778.75	100%	0	\$0.00		0	\$0.
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.
Total		106	\$19,693,721.31	100%	0	\$0.00		0	\$0.
31388TMX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0	\$0.
Total		112	\$19,710,636.85	100%	0	\$0.00		0	\$0.
31388TMY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,112,743.52	40.52%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$11,908,992.12	59.48%	0	\$0.00	NA	0	\$0.
Total		121	\$20,021,735.64	100%	0	\$0.00		0	\$0.
31388TMZ3	NAMCO ASSET MANAGEMENT	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$0.
Total			126	\$19,778,910.17	100%	0	\$0.00		0	\$0.
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.
31388TNB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,401,347.24	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,912,369.88	68.49%	0	\$0.00	NA	0	\$0.
Total			86	\$20,313,717.12	100%	0	\$0.00		0	\$0.
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.
Total			93	\$20,330,787.09	100%	0	\$0.00		0	\$0.
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.
Total			93	\$19,512,536.34	100%	0	\$0.00		0	\$0.
31388TNF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$9,429,199.94	46.87%	0	\$0.00	NA	0	\$0.

		COMPANY (NAMC)								
		Unavailable	36	\$10,688,032.48	53.13%	0	\$0.00	NA	0	\$0.
Total			68	\$20,117,232.42	100%	0	\$0.00		0	\$0.
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.
Total			73	\$20,059,087.86	100%	0	\$0.00		0	\$0.
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,164,675.65	100%	0	\$0.00		0	\$0.
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.
		Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.
Total			348	\$67,686,830.79	100%	0	\$0.00		0	\$0.
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.
Total			492	\$94,358,813.47	100%	0	\$0.00		0	\$0.
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.
Total			399	\$69,753,391.55	100%	0	\$0.00		0	\$0.
31388TQ71		INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.
Total			82	\$13,842,366.47	100%	0	\$0.00		0	\$0.
31388TQ89		INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.
Total			75	\$10,932,051.85	100%	0	\$0.00		0	\$0.
31388TQX4		INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.
Total			392	\$67,298,514.59	100%	0	\$0.00		0	\$0.
31388TQY2		INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.
		Unavailable	328	\$52,542,423.71	94.76%	1	\$99,931.39	NA	0	\$0.
Total			345	\$55,445,614.40	100%	1	\$99,931.39		0	\$0.
31388TQZ9		INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.

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Total			167	\$25,626,288.00	100%	0	\$0.00		0	\$0.
31388TRA3	INDYMAC BANK, FSB		1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.
Total			65	\$11,330,597.48	100%	0	\$0.00		0	\$0.
31388TRD7	Unavailable		11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,810,989.84	100%	0	\$0.00		0	\$0.
31388TRF2	INDYMAC BANK, FSB		3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.
Total			108	\$20,044,171.44	100%	0	\$0.00		0	\$0.
31388TRH8	INDYMAC BANK, FSB		4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$0.
Total			37	\$6,304,728.63	100%	0	\$0.00		0	\$0.
31388TRJ4	INDYMAC BANK, FSB		3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.
Total			21	\$3,256,480.85	100%	0	\$0.00		0	\$0.
31388TRK1	INDYMAC BANK, FSB		21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.
Total			188	\$26,917,780.68	100%	0	\$0.00		0	\$0.
31388TRL9	INDYMAC BANK, FSB		5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$0.
Total			77	\$10,084,687.08	100%	0	\$0.00		0	\$0.
31388TYL1	ICM MORTGAGE CORPORATION		59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.
31388TYM9	ICM MORTGAGE CORPORATION		92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.
31388TYN7	ICM MORTGAGE CORPORATION		52	\$9,000,137.64	100%	0	\$0.00	NA	0	\$0.
Total			52	\$9,000,137.64	100%	0	\$0.00		0	\$0.
31388TYP2	ICM MORTGAGE CORPORATION		192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.
31388TYR8			55	\$10,000,602.23	100%	0	\$0.00	NA	0	\$0.

		ICM MORTGAGE CORPORATION							
Total			55	\$10,000,602.23	100%	0	\$0.00	0	\$0.
31388TYS6		ICM MORTGAGE CORPORATION	50	\$8,000,389.20	100%	0	\$0.00	NA	\$0.
Total			50	\$8,000,389.20	100%	0	\$0.00	0	\$0.
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	\$0.
Total			27	\$4,000,273.00	100%	0	\$0.00	0	\$0.
31388TYW7		ICM MORTGAGE CORPORATION	27	\$5,000,172.00	100%	0	\$0.00	NA	\$0.
Total			27	\$5,000,172.00	100%	0	\$0.00	0	\$0.
31388TYX5		ICM MORTGAGE CORPORATION	22	\$3,999,877.00	100%	0	\$0.00	NA	\$0.
Total			22	\$3,999,877.00	100%	0	\$0.00	0	\$0.
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0	\$0.00	NA	\$0.
Total			23	\$5,042,384.73	100%	0	\$0.00	0	\$0.
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	\$0.
Total			11	\$2,019,789.52	100%	0	\$0.00	0	\$0.
31388U3M0		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,039,647.00	100%	0	\$0.00	NA	\$0.
Total			22	\$4,039,647.00	100%	0	\$0.00	0	\$0.
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	\$0.
Total			22	\$4,038,590.00	100%	0	\$0.00	0	\$0.
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	\$0.
Total			5	\$1,005,659.29	100%	0	\$0.00	0	\$0.
31388U3T5		KAUFMAN AND BROAD MORTGAGE	13	\$2,018,824.00	100%	0	\$0.00	NA	\$0.

	COMPANY								
Total		13	\$2,018,824.00	100%	0	\$0.00		0	\$0.
31388U3U2	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,028,327.00	100%	0	\$0.00		0	\$0.
31388U3W8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,987,199.00	100%	0	\$0.00		0	\$0.
31388U3X6	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$3,023,727.70	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,023,727.70	100%	0	\$0.00		0	\$0.
31388U4B3	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,998,540.00	100%	0	\$0.00		0	\$0.
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,700,943.19	100%	0	\$0.00		0	\$0.
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.
Total		140	\$25,001,363.18	100%	0	\$0.00		0	\$0.
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.
Total		306	\$49,003,817.61	100%	0	\$0.00		0	\$0.
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.
Total		423	\$68,006,714.25	100%	0	\$0.00		0	\$0.
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.
Total		584	\$85,007,444.58	100%	0	\$0.00		0	\$0.
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.
Total		567	\$89,999,934.12	100%	0	\$0.00		0	\$0.
31388UH29	Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,999,972.49	100%	0	\$0.00		0	\$0.
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.

Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$0.
31388UH60		Unavailable	42	\$6,418,922.39	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,418,922.39	100%	0	\$0.00		0	\$0.
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$0.
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$0.
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$0.
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$0.
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.
Total			456	\$75,006,619.65	100%	0	\$0.00		0	\$0.
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.
Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$0.
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.
Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$0.
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$0.
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$0.
31388UHJ2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$0.
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$0.
31388UHM5		Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.
Total			168	\$25,000,715.54	100%	0	\$0.00		0	\$0.
31388UHN3		Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.
Total			571	\$75,007,392.47	100%	0	\$0.00		0	\$0.

31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$0.
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$0.
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$0.
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	502	\$54,932,846.30	99.88%	1	\$27,881.54	NA	1	\$27,881.
Total		503	\$55,000,941.06	100%	1	\$27,881.54		1	\$27,881.
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$0.
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$0.
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$0.
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.
Total		319	\$50,004,623.10	100%	0	\$0.00		0	\$0.
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$0.
31388UJ27	Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,499,911.47	100%	0	\$0.00		0	\$0.
31388UJ35	Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.
Total		108	\$11,999,796.08	100%	0	\$0.00		0	\$0.
31388UJ43	Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.
Total		71	\$7,500,346.81	100%	0	\$0.00		0	\$0.

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31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$0.
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$0.
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$0.
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$0.
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.

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Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,000,505.03	100%	0	\$0.00		0	\$0.
31388UJS0		Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$0.
Total			179	\$30,008,456.00	100%	0	\$0.00		0	\$0.
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$0.
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.

31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,609,771.72	100%	0	\$0.00		0	\$0.
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,132,435.09	100%	0	\$0.00		0	\$0.
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,493,498.38	100%	0	\$0.00		0	\$0.
31388UL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,615,506.13	100%	0	\$0.00		0	\$0.
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,024,550.00	100%	0	\$0.00		0	\$0.
31388UL99	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,069,934.26	100%	0	\$0.00		0	\$0.
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,921,523.44	100%	0	\$0.00		0	\$0.
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.
Total		63	\$5,999,734.99	100%	0	\$0.00		0	\$0.
31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.
Total		42	\$3,000,417.94	100%	0	\$0.00		0	\$0.

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31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0.
Total		12	\$1,217,346.64	100%	0	\$0.00		0	\$0.
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,072,919.69	100%	0	\$0.00		0	\$0.
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.
Total		39	\$4,036,958.53	100%	0	\$0.00		0	\$0.
31388US92	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$0.
Total		49	\$10,000,767.44	100%	0	\$0.00		0	\$0.
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.
Total		47	\$10,000,341.32	100%	0	\$0.00		0	\$0.
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.
Total		85	\$15,006,153.98	100%	0	\$0.00		0	\$0.
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.
Total		137	\$24,583,934.64	100%	0	\$0.00		0	\$0.
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.
Total		87	\$14,838,825.65	100%	0	\$0.00		0	\$0.
31388V4Z8	PRISM MORTGAGE COMPANY	23	\$3,871,911.03	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,871,911.03	100%	0	\$0.00		0	\$0.
31388V5A2		58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$0.

		PRISM MORTGAGE COMPANY							
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	\$0.00
Total			60	\$11,299,485.55	100%	0	\$0.00	0	\$0.00
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,162,217.76	100%	0	\$0.00	0	\$0.00
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,790,408.72	100%	0	\$0.00	0	\$0.00
31388V5U8		Unavailable	14	\$1,975,517.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,975,517.34	100%	0	\$0.00	0	\$0.00
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,294,695.84	100%	0	\$0.00	0	\$0.00
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,006,451.00	100%	0	\$0.00	0	\$0.00
31388VH68		RATE ONE HOME LOANS INC.	6	\$1,007,695.42	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,007,695.42	100%	0	\$0.00	0	\$0.00
31388VH84		RATE ONE HOME LOANS INC.	20	\$3,027,444.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,027,444.12	100%	0	\$0.00	0	\$0.00
31388VJD1		RATE ONE HOME LOANS INC.	13	\$2,015,100.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,015,100.00	100%	0	\$0.00	0	\$0.00
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	\$0.00
Total			131	\$20,172,121.54	100%	0	\$0.00	0	\$0.00
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	\$0.00
Total			51	\$8,199,905.93	100%	0	\$0.00	0	\$0.00
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	\$0.00

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Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$0.
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$0.
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.
31388WA71		HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,371,073.03	100%	0	\$0.00		0	\$0.
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	0	\$0.00	NA	0	\$0.
Total			84	\$11,686,782.48	100%	0	\$0.00		0	\$0.
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.

31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	1	\$72,812.23	NA	1	\$72,812.
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.
Total			164	\$11,346,732.73	100%	1	\$72,812.23		1	\$72,812.
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$0.
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.
31388XJK1		PHH MORTGAGE SERVICES	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			8	\$1,356,659.80	100%	0	\$0.00	0	\$0.
31388XJL9		PHH MORTGAGE SERVICES CORPORATION	18	\$3,258,048.70	100%	0	\$0.00	NA	\$0.
Total			18	\$3,258,048.70	100%	0	\$0.00	0	\$0.
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	\$0.
Total			17	\$1,151,301.68	100%	0	\$0.00	0	\$0.
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	\$7,105,395.42	100%	0	\$0.00	NA	\$0.
Total			40	\$7,105,395.42	100%	0	\$0.00	0	\$0.
31388XJS4		PHH MORTGAGE SERVICES CORPORATION	16	\$2,594,719.50	100%	0	\$0.00	NA	\$0.
Total			16	\$2,594,719.50	100%	0	\$0.00	0	\$0.
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	\$0.
Total			14	\$1,950,234.54	100%	0	\$0.00	0	\$0.
31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,052,510.05	100%	0	\$0.00	NA	\$0.
Total			15	\$2,052,510.05	100%	0	\$0.00	0	\$0.
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	\$0.
Total			32	\$4,108,379.84	100%	0	\$0.00	0	\$0.
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	\$0.
Total			33	\$4,434,885.65	100%	0	\$0.00	0	\$0.
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	\$0.
Total			10	\$1,256,219.68	100%	0	\$0.00	0	\$0.

31388XP40		USAA FEDERAL SAVINGS BANK	11	\$1,914,783.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,914,783.30	100%	0	\$0.00		0	\$0.
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,500,398.00	100%	0	\$0.00		0	\$0.
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.
31388XP99		USAA FEDERAL SAVINGS BANK	20	\$1,948,733.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,948,733.00	100%	0	\$0.00		0	\$0.
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,038,178.89	100%	0	\$0.00		0	\$0.
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$0.
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,436,923.00	100%	0	\$0.00		0	\$0.
31388XQK3		USAA FEDERAL SAVINGS BANK	8	\$1,565,021.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,565,021.00	100%	0	\$0.00		0	\$0.

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31388XQL1	USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,073,882.81	100%	0	\$0.00		0	\$0.
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.
Total		331	\$49,498,673.84	100%	0	\$0.00		0	\$0.
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.
Total		371	\$49,499,304.81	100%	0	\$0.00		0	\$0.
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.
Total		351	\$48,498,505.96	100%	0	\$0.00		0	\$0.
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.
Total		421	\$59,000,794.48	100%	0	\$0.00		0	\$0.
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.
Total		380	\$48,033,270.20	100%	0	\$0.00		0	\$0.
31388XSA3	HIBERNIA NATIONAL BANK	26	\$2,791,960.09	92.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$211,150.58	7.03%	0	\$0.00	NA	0	\$0.
Total		28	\$3,003,110.67	100%	0	\$0.00		0	\$0.
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.
Total		236	\$30,932,461.70	100%	0	\$0.00		0	\$0.
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.
Total		433	\$47,000,651.11	100%	0	\$0.00		0	\$0.
31388XSD7	HIBERNIA NATIONAL	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.

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	BANK								
	Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.
Total		322	\$38,000,073.74	100%	0	\$0.00		0	\$0.
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.
Total		301	\$39,001,819.77	100%	0	\$0.00		0	\$0.
31388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.
Total		396	\$49,499,931.26	100%	0	\$0.00		0	\$0.
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.
Total		62	\$7,250,897.48	100%	0	\$0.00		0	\$0.
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.
Total		182	\$18,001,579.21	100%	0	\$0.00		0	\$0.
31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,000,399.79	100%	0	\$0.00		0	\$0.
31388XSK1	HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$299,709.33	19.91%	0	\$0.00	NA	0	\$0.
Total		18	\$1,505,070.75	100%	0	\$0.00		0	\$0.
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.
Total		217	\$31,500,661.98	100%	0	\$0.00		0	\$0.
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.
Total		39	\$6,461,238.39	100%	0	\$0.00		0	\$0.
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.

Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.
31388XT53		HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0	\$0.
Total			55	\$8,150,587.58	100%	0	\$0.00		0	\$0.
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.
31388XTX2		HOMESIDE LENDING, INC.	2	\$232,498.69	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,820,893.71	92.39%	0	\$0.00	NA	0	\$0.
Total			18	\$3,053,392.40	100%	0	\$0.00		0	\$0.
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.
31388XVE1		Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,639,584.26	100%	0	\$0.00		0	\$0.
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$0.
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$0.
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$0.
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.

Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$0.
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$0.
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$0.
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$0.
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$0.
Total			70	\$10,429,810.42	100%	0	\$0.00		0	\$0.
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.
Total			397	\$47,431,356.79	100%	0	\$0.00		0	\$0.
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.
Total			115	\$11,260,361.82	100%	0	\$0.00		0	\$0.
31388XVR2		HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$0.
Total			35	\$3,383,695.18	100%	0	\$0.00		0	\$0.
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.
Total			195	\$28,552,723.03	100%	0	\$0.00		0	\$0.
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$0.

31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0.
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0.
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0.
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$0.
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.
Total		321	\$49,069,533.58	100%	0	\$0.00		0	\$0.
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.
Total		334	\$48,500,522.00	100%	0	\$0.00		0	\$0.
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.
Total		326	\$47,076,227.22	100%	0	\$0.00		0	\$0.
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.
Total		363	\$48,421,634.71	100%	0	\$0.00		0	\$0.
31388XZV9	FIRST UNION MORTGAGE	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.
31388XZX5		FIRST UNION MORTGAGE CORPORATION	14	\$2,358,342.27	53.83%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,022,546.32	46.17%	0	\$0.00	NA	0	\$0.
Total			26	\$4,380,888.59	100%	0	\$0.00		0	\$0.
31388XZY3		FIRST UNION MORTGAGE CORPORATION	13	\$2,058,990.00	75.67%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$661,920.68	24.33%	0	\$0.00	NA	0	\$0.
Total			18	\$2,720,910.68	100%	0	\$0.00		0	\$0.
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.
Total			25	\$4,389,054.87	100%	0	\$0.00		0	\$0.
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0.
Total			141	\$9,756,134.71	100%	0	\$0.00		0	\$0.
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.

		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.
Total			86	\$9,947,714.18	100%	0	\$0.00		0	\$0.
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.
Total			118	\$9,639,040.55	100%	0	\$0.00		0	\$0.
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$0.
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$0.
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$0.
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$0.
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0.
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.
Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$0.
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$0.
31388YV33		CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$0.
Total			7	\$1,336,616.70	100%	0	\$0.00		0	\$0.

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31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.
Total		12	\$2,392,957.45	100%	0	\$0.00		0	\$0.
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$0.
31388YV66	CITIMORTGAGE, INC.	23	\$4,484,477.33	44.47%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,600,664.69	55.53%	0	\$0.00	NA	0	\$0.
Total		49	\$10,085,142.02	100%	0	\$0.00		0	\$0.
31388YV74	CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$0.
Total		16	\$2,268,696.89	100%	0	\$0.00		0	\$0.
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$0.
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.
Total		183	\$33,748,676.31	100%	0	\$0.00		0	\$0.
31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.
Total		112	\$9,903,558.80	100%	0	\$0.00		0	\$0.
31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.
Total		88	\$9,844,410.26	100%	0	\$0.00		0	\$0.
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.
Total		86	\$9,965,397.24	100%	0	\$0.00		0	\$0.
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$0.
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.

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31388YVT6	CITIMORTGAGE, INC.	21	\$3,700,780.33	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,700,780.33	100%	0	\$0.00		0	\$0.
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$0.
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$0.
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.
31388YVY5	CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$0.
Total		281	\$56,177,151.68	100%	0	\$0.00		0	\$0.
31388YVZ2	CITIMORTGAGE, INC.	8	\$802,127.73	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,049,685.71	90.94%	0	\$0.00	NA	0	\$0.
Total		55	\$8,851,813.44	100%	0	\$0.00		0	\$0.
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$0.
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$0.
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$0.
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$0.
31388YW99		CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$0.
Total			26	\$3,728,921.35	100%	0	\$0.00		0	\$0.
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.
31388YWB4		CITIMORTGAGE, INC.	6	\$477,842.35	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,919,564.58	80.07%	0	\$0.00	NA	0	\$0.
Total			21	\$2,397,406.93	100%	0	\$0.00		0	\$0.
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$0.
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$0.
31388YWG3		CITIMORTGAGE, INC.	22	\$3,256,688.61	50.14%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,238,682.23	49.86%	0	\$0.00	NA	0	\$0.
Total			40	\$6,495,370.84	100%	0	\$0.00		0	\$0.
31388YWH1		CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$0.
31388YWJ7		CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.
Total			202	\$31,062,183.54	100%	0	\$0.00		0	\$0.
31388YWK4		CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.
Total			64	\$8,907,372.93	100%	0	\$0.00		0	\$0.

31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$0.
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$0.
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$0.
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$0.
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$0.
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$0.
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.
31389A3N1	Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.
31389A6P3	Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$0.
Total		76	\$12,046,157.25	100%	0	\$0.00		0	\$0.
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.
Total		50	\$8,634,530.77	100%	0	\$0.00		0	\$0.

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31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.
Total		327	\$48,953,318.43	100%	0	\$0.00		0	\$0.
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.
Total		335	\$49,670,760.75	100%	0	\$0.00		0	\$0.
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$0.
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.
Total		381	\$49,247,959.18	100%	0	\$0.00		0	\$0.
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.
Total		196	\$25,489,218.99	100%	0	\$0.00		0	\$0.
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.
Total		374	\$47,220,701.40	100%	0	\$0.00		0	\$0.
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.
Total		271	\$34,385,444.41	100%	0	\$0.00		0	\$0.
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$20,352,199.22	94.58%	1	\$84,584.78	NA	0	\$0.
Total		174	\$21,518,642.62	100%	1	\$84,584.78		0	\$0.
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.
Total		30	\$3,463,319.50	100%	0	\$0.00		0	\$0.

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31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.
31389A7C1		HOMESIDE LENDING, INC.	1	\$257,755.19	9.17%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,552,846.13	90.83%	0	\$0.00	NA	0	\$0.
Total			18	\$2,810,601.32	100%	0	\$0.00		0	\$0.
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0.
Total			13	\$2,180,953.27	100%	0	\$0.00		0	\$0.
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0.
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$0.
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.

31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.
Total		74	\$10,543,621.02	100%	0	\$0.00		0	\$0.
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.
Total		102	\$14,449,474.95	100%	0	\$0.00		0	\$0.
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.
Total		90	\$14,407,267.67	100%	0	\$0.00		0	\$0.
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.
Total		103	\$16,759,791.36	100%	0	\$0.00		0	\$0.
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.
Total		98	\$16,071,952.20	100%	0	\$0.00		0	\$0.
31389AC50	CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0.
Total		93	\$14,774,628.02	100%	0	\$0.00		0	\$0.
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.
Total		118	\$16,344,638.20	100%	0	\$0.00		0	\$0.
31389AC76	CORINTHIAN MORTGAGE CORPORATION	3	\$582,628.13	38.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$926,949.11	61.4%	0	\$0.00	NA	0	\$0.
Total		9	\$1,509,577.24	100%	0	\$0.00		0	\$0.
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.

Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.
31389ACA9	IRWIN MORTGAGE CORPORATION		12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0.
Total			61	\$9,384,122.38	100%	0	\$0.00		0	\$0.
31389ACB7	IRWIN MORTGAGE CORPORATION		5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.
31389ACC5	IRWIN MORTGAGE CORPORATION		22	\$2,278,225.18	22.9%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$7,669,300.99	77.1%	0	\$0.00	NA	0	\$0.
Total			84	\$9,947,526.17	100%	0	\$0.00		0	\$0.
31389ACD3	IRWIN MORTGAGE CORPORATION		19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$0.
Total			66	\$10,027,399.96	100%	0	\$0.00		0	\$0.
31389ACE1	IRWIN MORTGAGE CORPORATION		22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.
31389ACF8	IRWIN MORTGAGE CORPORATION		22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.
31389ACH4	IRWIN MORTGAGE CORPORATION		9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.
31389ACJ0	IRWIN MORTGAGE CORPORATION		30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.
31389ACK7	IRWIN MORTGAGE CORPORATION		28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$0.

31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.
Total		47	\$7,091,564.17	100%	0	\$0.00		0	\$0.
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.
Total		30	\$4,879,580.00	100%	0	\$0.00		0	\$0.
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.
Total		65	\$9,225,440.00	100%	0	\$0.00		0	\$0.
31389ACP6	IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$0.
Total		60	\$10,005,294.95	100%	0	\$0.00		0	\$0.
31389ACQ4	IRWIN MORTGAGE CORPORATION	17	\$4,269,856.35	32.3%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,948,589.30	67.7%	0	\$0.00	NA	0	\$0.
Total		57	\$13,218,445.65	100%	0	\$0.00		0	\$0.
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.
Total		78	\$12,961,752.08	100%	0	\$0.00		0	\$0.
31389ACS0	IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0.
Total		80	\$13,497,941.80	100%	0	\$0.00		0	\$0.
31389ACT8	IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$0.
Total		55	\$11,967,389.12	100%	0	\$0.00		0	\$0.
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.
Total		20	\$3,261,260.00	100%	0	\$0.00		0	\$0.

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31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,357,015.23	100%	0	\$0.00		0	\$0.
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,245,356.76	62.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0	\$0.
Total			28	\$3,609,482.45	100%	0	\$0.00		0	\$0.
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$0.
Total			38	\$5,640,760.16	100%	0	\$0.00		0	\$0.
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0.
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$0.
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.
31389AUH4		COLUMBIA NATIONAL INC.	15	\$2,374,701.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,374,701.00	100%	0	\$0.00		0	\$0.
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.

31389AUK7	COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.
Total		101	\$15,662,051.23	100%	0	\$0.00		0	\$0.
31389AUL5	COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$0.
Total		23	\$2,694,410.63	100%	0	\$0.00		0	\$0.
31389AUM3	COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.
Total		63	\$10,031,970.17	100%	0	\$0.00		0	\$0.
31389AUN1	COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.
Total		72	\$9,176,411.09	100%	0	\$0.00		0	\$0.
31389AUQ4	COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,324,084.18	100%	0	\$0.00		0	\$0.
31389AUR2	COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.
Total		86	\$11,785,375.69	100%	0	\$0.00		0	\$0.
31389AUS0	COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,911,098.52	100%	0	\$0.00		0	\$0.
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.
Total		93	\$14,723,171.31	100%	0	\$0.00		0	\$0.
31389AUU5	COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0	\$0.
Total		113	\$15,891,303.00	100%	0	\$0.00		0	\$0.
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,524,152.56	100%	0	\$0.00		0	\$0.

31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$0.
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.
31389AUY7		COLUMBIA NATIONAL INC.	49	\$6,543,350.00	98.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.
Total			50	\$6,613,350.00	100%	0	\$0.00		0	\$0.
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0.
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0.
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			42	\$5,043,862.12	100%	0	\$0.00	0	\$0.	
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0.
Total			114	\$12,015,693.13	100%	0	\$0.00	0	\$0.	
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0.
Total			117	\$14,229,252.74	100%	0	\$0.00	0	\$0.	
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.
Total			128	\$21,586,151.79	100%	0	\$0.00	0	\$0.	
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.
Total			139	\$22,056,730.20	100%	0	\$0.00	0	\$0.	
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,607,191.05	100%	0	\$0.00	0	\$0.	
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.
Total			86	\$14,147,935.23	100%	0	\$0.00	0	\$0.	
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	0	\$0.
Total			82	\$13,043,736.00	100%	0	\$0.00	0	\$0.	
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.
Total			83	\$14,054,459.60	100%	0	\$0.00	0	\$0.	
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.

Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.
31389AYL1		NAVY FEDERAL CREDIT UNION	6	\$1,039,920.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,039,920.00	100%	0	\$0.00		0	\$0.
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$0.
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$0.
Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$0.
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0.
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$0.
Total			88	\$14,138,601.98	100%	0	\$0.00		0	\$0.
31389B7F2		FLAGSTAR BANK, FSB	1	\$207,400.00	1.47%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,891,795.66	98.53%	0	\$0.00	NA	0	\$0.
Total			71	\$14,099,195.66	100%	0	\$0.00		0	\$0.
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,252,780.69	100%	0	\$0.00		0	\$0.
31389B7H8			1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB								
	Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$0.
Total		81	\$15,334,401.52	100%	0	\$0.00		0	\$0.
31389B7J4	FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$0.
Total		68	\$13,037,183.03	100%	0	\$0.00		0	\$0.
31389B7M7	FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$0.
Total		114	\$21,244,170.30	100%	0	\$0.00		0	\$0.
31389BA68	USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,861,463.72	100%	0	\$0.00		0	\$0.
31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.
Total		85	\$10,515,057.76	100%	0	\$0.00		0	\$0.
31389BA84	USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,607,871.45	100%	0	\$0.00		0	\$0.
31389BA92	USAA FEDERAL SAVINGS BANK	11	\$1,581,734.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,581,734.08	100%	0	\$0.00		0	\$0.
31389BAA9	HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.
Total		357	\$48,767,446.83	100%	0	\$0.00		0	\$0.
31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.
Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0.
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0.

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31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,193,708.58	100%	0	\$0.00		0	\$0.
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.
Total			133	\$16,016,926.32	100%	0	\$0.00		0	\$0.
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.
Total			84	\$8,801,944.56	100%	0	\$0.00		0	\$0.
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$0.
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0.
Total			27	\$1,115,029.37	100%	0	\$0.00		0	\$0.

31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.
Total		77	\$9,456,067.18	100%	0	\$0.00		0	\$0.
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.
Total		24	\$2,505,865.24	100%	0	\$0.00		0	\$0.
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.
Total		52	\$6,259,422.79	100%	0	\$0.00		0	\$0.
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.
Total		56	\$6,058,985.13	100%	0	\$0.00		0	\$0.
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,830,824.57	100%	0	\$0.00		0	\$0.
31389BDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,953,095.76	100%	0	\$0.00		0	\$0.
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.
Total		143	\$26,150,222.55	100%	0	\$0.00		0	\$0.
31389BDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,560,608.17	100%	0	\$0.00	NA	0	\$0.

Total			114	\$20,560,608.17	100%	0	\$0.00		0	\$0.
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	0	\$0.
Total			49	\$8,618,814.91	100%	0	\$0.00		0	\$0.

31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0.
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$0.
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.
Total			95	\$11,832,728.32	100%	0	\$0.00		0	\$0.
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$0.
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0.
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,515,951.30	100%	0	\$0.00		0	\$0.
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$0.
31389BDY4			13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			13	\$2,535,447.51	100%	0	\$0.00	0	\$0.
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	\$0.
Total			68	\$12,147,305.10	100%	0	\$0.00	0	\$0.
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	\$0.
Total			98	\$15,059,059.84	100%	0	\$0.00	0	\$0.
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	\$0.
Total			18	\$1,839,345.00	100%	0	\$0.00	0	\$0.
31389BE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,067,099.33	100%	0	\$0.00	NA	\$0.
Total			10	\$1,067,099.33	100%	0	\$0.00	0	\$0.
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	\$0.
Total			8	\$1,409,912.49	100%	0	\$0.00	0	\$0.
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	\$0.
Total			53	\$8,501,980.22	100%	0	\$0.00	0	\$0.
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	\$0.
Total			53	\$6,855,898.50	100%	0	\$0.00	0	\$0.
31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	\$0.
Total			11	\$1,069,945.00	100%	0	\$0.00	0	\$0.
31389BEA5		BISHOPS GATE RESIDENTIAL	31	\$3,061,259.94	98.24%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$0.
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.
31389BEK3			213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			213	\$25,182,444.96	100%	0	\$0.00	0	\$0.
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	\$0.
Total			61	\$5,336,993.35	100%	0	\$0.00	0	\$0.
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	\$0.
Total			70	\$10,323,604.61	100%	0	\$0.00	0	\$0.
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$0.
Total			40	\$4,539,566.91	100%	0	\$0.00	0	\$0.
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	\$0.
Total			10	\$1,462,308.65	100%	0	\$0.00	0	\$0.
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	\$0.
Total			20	\$1,616,412.35	100%	0	\$0.00	0	\$0.
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	\$0.
Total			64	\$10,508,534.64	100%	0	\$0.00	0	\$0.
31389BES6			80	\$9,939,844.44	96.36%	0	\$0.00	NA	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	\$0.
Total			84	\$10,315,075.19	100%	0	\$0.00	0	\$0.
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	\$0.
Total			28	\$3,715,080.23	100%	0	\$0.00	0	\$0.
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	\$0.
Total			34	\$3,830,302.73	100%	0	\$0.00	0	\$0.
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	\$0.
Total			13	\$1,254,673.14	100%	0	\$0.00	0	\$0.
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	\$0.
Total			60	\$10,096,730.12	100%	0	\$0.00	0	\$0.
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	\$0.
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	\$0.
Total			78	\$9,572,100.82	100%	0	\$0.00	0	\$0.
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	\$0.
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	\$0.
Total			90	\$9,669,540.92	100%	0	\$0.00	0	\$0.
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	\$0.
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	\$0.
Total			32	\$3,262,957.73	100%	0	\$0.00	0	\$0.
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	\$0.
			6	\$1,248,058.84	5.72%	0	\$0.00	NA	\$0.

		PHH MORTGAGE SERVICES CORPORATION							
Total			176	\$21,802,201.85	100%	0	\$0.00	0	\$0.
31389BFB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	\$0.
Total			50	\$8,739,944.10	100%	0	\$0.00	0	\$0.
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	\$0.
Total			37	\$4,687,428.21	100%	0	\$0.00	0	\$0.
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	\$0.
Total			94	\$11,034,070.64	100%	0	\$0.00	0	\$0.
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	\$0.
Total			47	\$4,172,192.81	100%	0	\$0.00	0	\$0.
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	\$0.
Total			8	\$1,032,931.93	100%	0	\$0.00	0	\$0.
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	\$0.
Total			22	\$2,794,214.14	100%	0	\$0.00	0	\$0.
31389BFN6			8	\$1,347,300.42	100%	0	\$0.00	NA	\$0.

		PHH MORTGAGE SERVICES CORPORATION							
Total			8	\$1,347,300.42	100%	0	\$0.00	0	\$0.
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	\$0.
Total			17	\$1,498,095.64	100%	0	\$0.00	0	\$0.
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	\$0.
Total			19	\$2,194,819.76	100%	0	\$0.00	0	\$0.
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	\$0.
Total			83	\$15,592,819.67	100%	0	\$0.00	0	\$0.
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	\$0.
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	\$0.
Total			85	\$13,099,853.25	100%	0	\$0.00	0	\$0.
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	\$0.
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	\$0.
Total			96	\$9,879,163.39	100%	0	\$0.00	0	\$0.
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	\$0.
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	\$0.
Total			88	\$9,502,670.03	100%	0	\$0.00	0	\$0.
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	\$0.
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	\$0.
Total			41	\$4,358,261.94	100%	0	\$0.00	0	\$0.
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	\$0.
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	\$0.
Total			79	\$9,854,860.95	100%	0	\$0.00	0	\$0.

31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.
Total		56	\$10,090,652.25	100%	0	\$0.00		0	\$0.
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,519,458.77	66.62%	1	\$133,948.87	NA	0	\$0.
Total		85	\$9,785,484.10	100%	1	\$133,948.87		0	\$0.
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.
Total		60	\$9,748,841.35	100%	0	\$0.00		0	\$0.
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.
Total		68	\$9,865,742.03	100%	0	\$0.00		0	\$0.
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.
Total		81	\$9,982,390.49	100%	0	\$0.00		0	\$0.
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.
Total		75	\$9,963,455.78	100%	0	\$0.00		0	\$0.
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.
Total		46	\$6,023,546.88	100%	0	\$0.00		0	\$0.
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.
Total		83	\$9,956,468.50	100%	0	\$0.00		0	\$0.
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.
Total		93	\$12,358,569.90	100%	0	\$0.00		0	\$0.

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31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.
Total		50	\$7,069,050.33	100%	0	\$0.00		0	\$0.
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.
Total		52	\$8,116,314.13	100%	0	\$0.00		0	\$0.
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.
Total		21	\$3,054,227.60	100%	0	\$0.00		0	\$0.
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.
Total		52	\$10,077,386.62	100%	0	\$0.00		0	\$0.
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.
Total		71	\$9,954,375.89	100%	0	\$0.00		0	\$0.
31389BHE4	UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0	\$0.
Total		43	\$10,089,695.48	100%	0	\$0.00		0	\$0.
31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.
Total		50	\$9,518,439.97	100%	0	\$0.00		0	\$0.
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.
Total		76	\$9,885,742.84	100%	0	\$0.00		0	\$0.
31389BHH7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.
Total		73	\$10,090,055.80	100%	0	\$0.00		0	\$0.
31389BHJ3	UNION PLANTERS	9	\$2,136,835.02	21.23%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$0.
Total			63	\$9,643,895.79	100%	0	\$0.00		0	\$0.
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0.
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$0.
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$0.
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,034,878.31	73.51%	1	\$177,885.25	NA	0	\$0.
Total			87	\$13,651,930.46	100%	1	\$177,885.25		0	\$0.
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0.
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.

Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.
Total			217	\$24,045,607.05	100%	0	\$0.00		0	\$0.
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.
Total			62	\$6,779,902.47	100%	0	\$0.00		0	\$0.
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$0.
Total			190	\$30,048,250.37	100%	0	\$0.00		0	\$0.
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0.
Total			21	\$2,731,632.38	100%	0	\$0.00		0	\$0.
31389BNP2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$0.
Total			42	\$4,909,037.36	100%	0	\$0.00		0	\$0.
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.
Total			34	\$6,488,389.39	100%	0	\$0.00		0	\$0.
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0.
Total			27	\$5,057,065.53	100%	0	\$0.00		0	\$0.

31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$0.
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$0.
31389BNV9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$0.
Total		109	\$17,303,560.60	100%	0	\$0.00		0	\$0.
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0.
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$0.
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$0.
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$0.
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$0.
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.
Total		44	\$5,043,920.17	100%	0	\$0.00		0	\$0.

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31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.
Total		135	\$14,991,324.93	100%	0	\$0.00		0	\$0.
31389C2A6	PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,903,173.30	100%	0	\$0.00		0	\$0.
31389C2B4	PRISM MORTGAGE COMPANY	16	\$1,733,134.28	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,733,134.28	100%	0	\$0.00		0	\$0.
31389C2C2	PRISM MORTGAGE COMPANY	12	\$1,965,212.33	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,965,212.33	100%	0	\$0.00		0	\$0.
31389C2G3	PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,449,436.04	100%	0	\$0.00		0	\$0.
31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,327,316.20	100%	0	\$0.00		0	\$0.
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$0.
Total		29	\$4,679,120.93	100%	0	\$0.00		0	\$0.
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0.
Total		8	\$1,044,518.38	100%	0	\$0.00		0	\$0.
31389C2L2	PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$0.
Total		27	\$5,200,976.63	100%	0	\$0.00		0	\$0.
31389C2N8	PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0.
Total		24	\$3,608,078.09	100%	0	\$0.00		0	\$0.
31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$0.
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$0.
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$0.
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$0.
31389C2V0		PRISM MORTGAGE COMPANY	20	\$2,932,000.00	75.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$952,950.00	24.53%	0	\$0.00	NA	0	\$0.
Total			28	\$3,884,950.00	100%	0	\$0.00		0	\$0.
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$0.
31389C2Y4		PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$0.
Total			13	\$1,782,312.01	100%	0	\$0.00		0	\$0.
31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,867,174.93	100%	0	\$0.00		0	\$0.
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,940,200.00	100%	0	\$0.00		0	\$0.
31389C3C1		PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$0.
Total			15	\$2,356,550.00	100%	0	\$0.00		0	\$0.
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$0.
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$0.
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$0.
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$0.
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$0.
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.

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31389C4W6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$0.
Total		29	\$5,000,481.22	100%	0	\$0.00		0	\$0.
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0.
31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.
Total		92	\$13,012,169.00	100%	0	\$0.00		0	\$0.
31389CA33	Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.
Total		51	\$9,045,013.84	100%	0	\$0.00		0	\$0.
31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.
Total		158	\$25,717,601.74	100%	0	\$0.00		0	\$0.
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.
Total		67	\$9,403,303.20	100%	0	\$0.00		0	\$0.
31389CA66	Unavailable	48	\$9,336,469.19	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,336,469.19	100%	0	\$0.00		0	\$0.
31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0.
Total		79	\$15,352,025.97	100%	0	\$0.00		0	\$0.
31389CA90	FLAGSTAR BANK, FSB	15	\$2,963,293.28	30.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,599,836.95	69.01%	0	\$0.00	NA	0	\$0.
Total		47	\$9,563,130.23	100%	0	\$0.00		0	\$0.
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$0.

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31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.
Total			233	\$35,780,046.07	100%	0	\$0.00		0	\$0.
31389CAC3		FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.
Total			76	\$11,819,099.37	100%	0	\$0.00		0	\$0.
31389CAD1		FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$0.
Total			64	\$12,621,611.80	100%	0	\$0.00		0	\$0.
31389CAJ8		FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$0.
Total			106	\$21,164,270.15	100%	0	\$0.00		0	\$0.
31389CAL3		FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.
Total			107	\$16,583,308.13	100%	0	\$0.00		0	\$0.
31389CAM1		Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.
Total			70	\$10,991,851.63	100%	0	\$0.00		0	\$0.
31389CAN9		Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.
Total			80	\$11,637,128.68	100%	0	\$0.00		0	\$0.
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.
31389CAQ2		Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0.
31389CAV1		FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$0.
Total			49	\$8,147,970.73	100%	0	\$0.00		0	\$0.
31389CAW9		FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$0.
31389CAY5			2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB								
	Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$0.
Total		67	\$12,585,705.31	100%	0	\$0.00		0	\$0.
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.
Total		54	\$11,147,410.99	100%	0	\$0.00		0	\$0.
31389CB99	Unavailable	26	\$4,983,969.27	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,983,969.27	100%	0	\$0.00		0	\$0.
31389CBA6	Unavailable	64	\$11,886,688.54	100%	0	\$0.00	NA	0	\$0.
Total		64	\$11,886,688.54	100%	0	\$0.00		0	\$0.
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$0.
31389CBC2	FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$0.
Total		53	\$10,841,096.94	100%	0	\$0.00		0	\$0.
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.
Total		71	\$13,647,055.91	100%	0	\$0.00		0	\$0.
31389CBF5	FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$0.
Total		32	\$6,410,493.62	100%	0	\$0.00		0	\$0.
31389CBG3	Unavailable	70	\$13,342,689.44	100%	0	\$0.00	NA	0	\$0.
Total		70	\$13,342,689.44	100%	0	\$0.00		0	\$0.
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$0.
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$0.

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

		TOWNE MORTGAGE COMPANY								
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0.
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,001,970.02	100%	0	\$0.00		0	\$0.
31389CCP2		TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,520,613.60	100%	0	\$0.00		0	\$0.
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$0.
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$0.
Total			49	\$8,249,750.00	100%	0	\$0.00		0	\$0.

31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.
31389CEF2		Unavailable	32	\$4,022,800.87	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,022,800.87	100%	0	\$0.00		0	\$0.
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.
31389CEM7		Unavailable	20	\$3,068,862.01	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,068,862.01	100%	0	\$0.00		0	\$0.
31389CEN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0	\$0.
Total			34	\$4,355,740.05	100%	0	\$0.00		0	\$0.
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.

31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.
Total		93	\$14,000,316.49	100%	0	\$0.00		0	\$0.
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.
Total		123	\$18,250,566.29	100%	0	\$0.00		0	\$0.
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,140,179.61	100%	0	\$0.00		0	\$0.
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.
Total		77	\$4,731,383.07	100%	0	\$0.00		0	\$0.
31389CEU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,375,697.62	95.79%	0	\$0.00	NA	0	\$0.
Total		24	\$3,523,897.62	100%	0	\$0.00		0	\$0.
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,639,029.29	100%	0	\$0.00		0	\$0.
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.
Total		108	\$15,830,249.68	100%	0	\$0.00		0	\$0.
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,318,135.29	100%	0	\$0.00		0	\$0.
31389CF53	Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,361,282.99	100%	0	\$0.00		0	\$0.

31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$0.
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,242,988.32	100%	0	\$0.00		0	\$0.
31389CHF9	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,135,401.46	100%	0	\$0.00		0	\$0.
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,172,598.40	100%	0	\$0.00		0	\$0.
31389CHH5	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,006,433.86	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,006,433.86	100%	0	\$0.00		0	\$0.
31389CHJ1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,421,733.94	100%	0	\$0.00		0	\$0.
31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,818,672.16	100%	0	\$0.00		0	\$0.
31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,974,177.37	100%	0	\$0.00		0	\$0.
31389CHM4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,101,772.70	100%	0	\$0.00		0	\$0.
31389CHN2		16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.

		HOME STAR MORTGAGE SERVICES, LLC							
Total			16	\$2,072,373.93	100%	0	\$0.00	0	\$0.
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	\$0.
Total			26	\$3,318,968.13	100%	0	\$0.00	0	\$0.
31389CHQ5		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	\$0.
Total			10	\$1,389,238.52	100%	0	\$0.00	0	\$0.
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	\$0.
Total			19	\$2,272,382.23	100%	0	\$0.00	0	\$0.
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	\$0.
Total			50	\$6,566,784.35	100%	0	\$0.00	0	\$0.
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	\$0.
Total			17	\$1,999,926.94	100%	0	\$0.00	0	\$0.
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	\$0.
Total			14	\$2,499,902.97	100%	0	\$0.00	0	\$0.
31389CM97		Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	\$0.
Total			40	\$6,000,468.80	100%	0	\$0.00	0	\$0.
31389CMH9		Unavailable	24	\$3,997,397.73	100%	0	\$0.00	NA	\$0.
Total			24	\$3,997,397.73	100%	0	\$0.00	0	\$0.
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	\$0.
Total			34	\$5,744,782.52	100%	0	\$0.00	0	\$0.
31389CMK2		Unavailable	29	\$3,999,358.23	100%	0	\$0.00	NA	\$0.
Total			29	\$3,999,358.23	100%	0	\$0.00	0	\$0.
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	\$0.
Total			33	\$4,499,191.27	100%	0	\$0.00	0	\$0.

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31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,495,283.39	100%	0	\$0.00		0	\$0.
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$0.
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$0.
31389CMQ9	Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,999,128.84	100%	0	\$0.00		0	\$0.
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,998,047.25	100%	0	\$0.00		0	\$0.
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,000,241.46	100%	0	\$0.00		0	\$0.
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,876,212.81	100%	0	\$0.00		0	\$0.
31389CMY2	Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,500,088.72	100%	0	\$0.00		0	\$0.
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,999,634.67	100%	0	\$0.00		0	\$0.
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$0.
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.
Total		68	\$4,852,074.73	100%	0	\$0.00		0	\$0.
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.
Total		149	\$9,525,177.75	100%	0	\$0.00		0	\$0.
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$0.
31389CR35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$0.

Total			31	\$5,126,907.27	100%	0	\$0.00		0	\$0.
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	1	\$34,699.89	NA	0	\$0.
Total			49	\$3,054,488.02	100%	1	\$34,699.89		0	\$0.
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$0.
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$0.
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0.
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$0.
Total			46	\$7,658,029.26	100%	0	\$0.00		0	\$0.
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	1	\$104,798.44	NA	0	\$0.
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.
Total			354	\$58,047,970.71	100%	1	\$104,798.44		0	\$0.
31389CRT8		BISHOPS GATE RESIDENTIAL	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$0.
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$0.
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$0.
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$0.
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			46	\$5,684,838.58	100%	0	\$0.00	0	\$0.
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	\$0.
Total			13	\$1,836,919.63	100%	0	\$0.00	0	\$0.
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	\$0.
Total			7	\$1,133,145.37	100%	0	\$0.00	0	\$0.
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	\$0.
Total			31	\$2,195,909.27	100%	0	\$0.00	0	\$0.
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	\$0.
Total			35	\$6,760,239.10	100%	0	\$0.00	0	\$0.
31389CSG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,597,748.63	85.74%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,735.19	14.26%	0	\$0.00	NA	\$0.
Total			9	\$1,863,483.82	100%	0	\$0.00	0	\$0.
31389CSH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,542,425.23	95.97%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,036.19	4.03%	0	\$0.00	NA	\$0.
Total			50	\$9,943,461.42	100%	0	\$0.00	0	\$0.
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	\$0.

Total			20	\$2,939,994.53	100%	0	\$0.00		0	\$0.
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$0.
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0.
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$0.
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0.
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0.
31389CSX8		BISHOPS GATE RESIDENTIAL	52	\$10,007,212.67	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
Total			52	\$10,007,212.67	100%	0	\$0.00	0	\$0.
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	\$0.
Total			92	\$14,961,283.27	100%	0	\$0.00	0	\$0.
31389CSZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,139,206.97	88.56%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,210.56	11.44%	0	\$0.00	NA	\$0.
Total			57	\$8,061,417.53	100%	0	\$0.00	0	\$0.
31389CT25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,039,667.77	100%	0	\$0.00	NA	\$0.
Total			7	\$1,039,667.77	100%	0	\$0.00	0	\$0.
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	\$0.
Total			158	\$25,142,306.74	100%	0	\$0.00	0	\$0.
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	\$0.
Total			58	\$9,254,476.26	100%	0	\$0.00	0	\$0.
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	\$0.
Total			59	\$10,100,000.00	100%	0	\$0.00	0	\$0.

31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,975,735.98	100%	0	\$0.00		0	\$0.
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.
Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,452,604.01	100%	0	\$0.00		0	\$0.
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,258,750.12	100%	0	\$0.00		0	\$0.
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0.
31389CTK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,529,804.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,529,804.00	100%	0	\$0.00		0	\$0.
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0.
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0.
31389CTT6		BISHOPS GATE RESIDENTIAL	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
Total			38	\$2,287,801.00	100%	0	\$0.00	0	\$0.
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	\$0.
Total			109	\$7,198,422.54	100%	0	\$0.00	0	\$0.
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	\$0.
Total			53	\$5,217,735.45	100%	0	\$0.00	0	\$0.
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	\$0.
Total			79	\$7,751,364.29	100%	0	\$0.00	0	\$0.
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$0.
Total			13	\$1,218,080.00	100%	0	\$0.00	0	\$0.
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$0.
Total			42	\$6,654,548.08	100%	0	\$0.00	0	\$0.
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$0.
Total			27	\$4,657,535.00	100%	0	\$0.00	0	\$0.
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	\$0.
Total			25	\$2,894,632.08	100%	0	\$0.00	0	\$0.
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$0.
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$0.
31389CY37			158	\$21,403,722.14	100%	0	\$0.00	NA	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$0.
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$0.
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$0.
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	\$0.
Total			108	\$14,778,314.04	100%	0	\$0.00	0	\$0.
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	\$0.
Total			58	\$7,343,396.27	100%	0	\$0.00	0	\$0.
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	\$0.
Total			132	\$25,725,265.06	100%	0	\$0.00	0	\$0.
31389CY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,419,330.25	100%	0	\$0.00	NA	\$0.
Total			111	\$20,419,330.25	100%	0	\$0.00	0	\$0.
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	\$0.
Total			35	\$6,464,133.80	100%	0	\$0.00	0	\$0.
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	\$0.
Total			26	\$4,801,408.32	100%	0	\$0.00	0	\$0.
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	\$0.
Total			34	\$4,272,896.29	100%	0	\$0.00	0	\$0.
31389CYJ2		BISHOPS GATE RESIDENTIAL	121	\$24,353,831.47	100%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST							
Total			121	\$24,353,831.47	100%	0	\$0.00	0	\$0.
31389CYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,620,018.35	100%	0	\$0.00	NA	\$0.
Total			60	\$11,620,018.35	100%	0	\$0.00	0	\$0.
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	\$0.
Total			10	\$1,468,646.08	100%	0	\$0.00	0	\$0.
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$0.
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$0.
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$0.
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$0.
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$0.
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$0.
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$0.
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$0.
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$0.
Total			11	\$1,886,360.00	100%	0	\$0.00	0	\$0.
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$0.
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$0.
31389CYU7			44	\$2,781,578.56	100%	0	\$0.00	NA	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			44	\$2,781,578.56	100%	0	\$0.00		0	\$0.
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$0.
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,390,061.03	100%	0	\$0.00		0	\$0.
31389CZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	0	\$0.
Total			91	\$15,149,904.34	100%	0	\$0.00		0	\$0.
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.
31389CZ36		PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,456,829.14	100%	0	\$0.00		0	\$0.
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.
31389CZ77		PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$0.
Total			23	\$3,684,471.26	100%	0	\$0.00		0	\$0.
31389CZ85		PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$0.
Total			7	\$1,503,754.92	100%	0	\$0.00		0	\$0.
31389CZ93		PRISM MORTGAGE COMPANY	9	\$1,416,470.78	83.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$274,034.08	16.21%	0	\$0.00	NA	0	\$0.
Total			10	\$1,690,504.86	100%	0	\$0.00		0	\$0.
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.
31389CZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0	\$0.
Total			23	\$4,338,405.82	100%	0	\$0.00		0	\$0.
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$0.
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$0.

31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0	\$0.
Total			28	\$6,054,137.40	100%	0	\$0.00		0	\$0.
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	0	\$0.
Total			31	\$5,537,009.33	100%	0	\$0.00		0	\$0.
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,044,895.00	100%	0	\$0.00		0	\$0.
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,178,508.59	100%	0	\$0.00		0	\$0.
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$0.

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31389D3T2	OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.
Total		17	\$2,968,353.93	100%	0	\$0.00		0	\$0.
31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.
Total		8	\$1,376,057.59	100%	0	\$0.00		0	\$0.
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.
Total		97	\$15,530,178.47	100%	0	\$0.00		0	\$0.
31389D3W5	OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.
Total		70	\$10,990,159.56	100%	0	\$0.00		0	\$0.
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.
Total		27	\$3,831,988.88	100%	0	\$0.00		0	\$0.
31389D5H6	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,224,007.27	81.49%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,777,301.15	18.51%	0	\$0.00	NA	0	\$0.
Total		80	\$15,001,308.42	100%	0	\$0.00		0	\$0.
31389D5J2	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0.
Total		51	\$10,000,793.09	100%	0	\$0.00		0	\$0.
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.
Total		239	\$22,582,959.68	100%	0	\$0.00		0	\$0.
31389D5L7	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$0.
Total		75	\$15,001,150.75	100%	0	\$0.00		0	\$0.
31389D5M5	FIRST HORIZON HOME LOAN	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.
31389D5N3		FIRST HORIZON HOME LOAN CORPORATION	7	\$964,822.01	61.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$603,978.19	38.5%	0	\$0.00	NA	0	\$0.
Total			11	\$1,568,800.20	100%	0	\$0.00		0	\$0.
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$0.
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.
31389D5T0		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$0.
31389D5U7		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.
Total			37	\$5,000,500.00	100%	0	\$0.00		0	\$0.
31389D5V5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.
Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$0.
31389D5W3			51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.
Total		85	\$10,000,809.79	100%	0	\$0.00		0	\$0.
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.
Total		38	\$5,225,514.95	100%	0	\$0.00		0	\$0.
31389D6N2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$0.
Total		52	\$10,000,981.88	100%	0	\$0.00		0	\$0.
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$0.
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.
Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$0.
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$0.
Total		129	\$25,627,947.08	100%	0	\$0.00		0	\$0.
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.
Total		92	\$15,000,871.38	100%	0	\$0.00		0	\$0.
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.
Total		105	\$15,000,366.05	100%	0	\$0.00		0	\$0.

31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.
Total		15	\$1,941,931.07	100%	0	\$0.00		0	\$0.
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.
Total		172	\$27,212,506.00	100%	0	\$0.00		0	\$0.
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.
Total		39	\$5,417,294.60	100%	0	\$0.00		0	\$0.
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0.
Total		35	\$3,970,402.68	100%	0	\$0.00		0	\$0.
31389D6Z5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,802,116.41	48.02%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,197,957.37	51.98%	0	\$0.00	NA	0	\$0.
Total		40	\$10,000,073.78	100%	0	\$0.00		0	\$0.
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.
Total		94	\$8,417,130.85	100%	0	\$0.00		0	\$0.
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$0.
Total		45	\$7,672,150.56	100%	0	\$0.00		0	\$0.
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.

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Total			115	\$14,999,531.08	100%	0	\$0.00		0	\$0.
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0.
Total			46	\$5,565,061.22	100%	0	\$0.00		0	\$0.
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,488,973.17	100%	0	\$0.00		0	\$0.
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.
31389DCH8		Unavailable	9	\$1,490,144.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,490,144.61	100%	0	\$0.00		0	\$0.
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,029,072.82	100%	0	\$0.00		0	\$0.
31389DDD6		CROWN MORTGAGE COMPANY	10	\$1,028,957.74	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,028,957.74	100%	0	\$0.00		0	\$0.
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,027,949.82	100%	0	\$0.00		0	\$0.
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.
Total			62	\$5,220,051.23	100%	0	\$0.00		0	\$0.

31389DE37	GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	0	\$0.
Total		16	\$1,112,487.71	100%	0	\$0.00		0	\$0.
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.
Total		91	\$18,172,205.08	100%	0	\$0.00		0	\$0.
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.
Total		28	\$3,840,762.68	100%	0	\$0.00		0	\$0.
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.
Total		114	\$11,248,643.07	100%	0	\$0.00		0	\$0.
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.
Total		126	\$10,357,497.75	100%	0	\$0.00		0	\$0.
31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0.
Total		89	\$13,273,294.92	100%	0	\$0.00		0	\$0.
31389DEL7	GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	0	\$0.
Total		119	\$30,084,740.62	100%	0	\$0.00		0	\$0.
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.
Total		121	\$29,831,277.52	100%	0	\$0.00		0	\$0.
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.
Total		41	\$3,642,787.28	100%	0	\$0.00		0	\$0.

31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$0.
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.
Total		145	\$33,357,720.61	100%	0	\$0.00		0	\$0.
31389DES2	GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0	\$0.
Total		40	\$9,746,274.95	100%	0	\$0.00		0	\$0.
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.
Total		116	\$25,164,331.16	100%	0	\$0.00		0	\$0.
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0.
Total		107	\$23,787,507.77	100%	0	\$0.00		0	\$0.
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.
Total		64	\$5,329,511.81	100%	0	\$0.00		0	\$0.
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.
Total		63	\$12,311,181.30	100%	0	\$0.00		0	\$0.
31389DEZ6	GMAC MORTGAGE CORPORATION	98	\$19,947,009.48	71.08%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,116,413.59	28.92%	0	\$0.00	NA	0	\$0.
Total		132	\$28,063,423.07	100%	0	\$0.00		0	\$0.
31389DFC6	GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0	\$0.
Total		12	\$1,872,344.69	100%	0	\$0.00		0	\$0.
31389DFD4	GMAC MORTGAGE	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	\$0.
Total			166	\$22,807,029.12	100%	0	\$0.00	0	\$0.
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	\$0.
Total			171	\$24,271,332.30	100%	0	\$0.00	0	\$0.
31389DG50		FIFTH THIRD BANK	18	\$2,453,626.62	100%	0	\$0.00	NA	\$0.
Total			18	\$2,453,626.62	100%	0	\$0.00	0	\$0.
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	\$0.
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	\$0.
Total			196	\$33,552,600.38	100%	0	\$0.00	0	\$0.
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	\$0.
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	\$0.
Total			193	\$32,565,686.53	100%	0	\$0.00	0	\$0.
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	\$0.
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	\$0.
Total			125	\$21,311,721.06	100%	0	\$0.00	0	\$0.
31389DGE1		WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	\$0.
		Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	\$0.
Total			126	\$20,662,063.36	100%	0	\$0.00	0	\$0.
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	\$0.
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	\$0.
Total			188	\$31,966,280.51	100%	0	\$0.00	0	\$0.
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	\$0.
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	\$0.
Total			347	\$34,066,360.74	100%	0	\$0.00	0	\$0.
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	\$0.
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	\$0.
Total			115	\$11,759,089.06	100%	0	\$0.00	0	\$0.

31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.
Total		362	\$31,979,646.75	100%	0	\$0.00		0	\$0.
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.
Total		84	\$8,057,410.13	100%	0	\$0.00		0	\$0.
31389DGL5	WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$0.
Total		202	\$33,626,749.22	100%	0	\$0.00		0	\$0.
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.
Total		135	\$11,545,720.84	100%	0	\$0.00		0	\$0.
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.
Total		65	\$8,787,523.09	100%	0	\$0.00		0	\$0.
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.
Total		14	\$1,724,766.37	100%	0	\$0.00		0	\$0.
31389DGR2	WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$0.
Total		48	\$8,126,611.96	100%	0	\$0.00		0	\$0.
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.
Total		85	\$14,615,789.76	100%	0	\$0.00		0	\$0.
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.
Total		227	\$28,139,766.38	100%	0	\$0.00		0	\$0.

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31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.
Total		56	\$7,541,590.54	100%	0	\$0.00		0	\$0.
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.
Total		258	\$27,367,228.17	100%	0	\$0.00		0	\$0.
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.
Total		23	\$3,169,189.17	100%	0	\$0.00		0	\$0.
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.
Total		78	\$15,000,114.86	100%	0	\$0.00		0	\$0.
31389DK30	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,010,546.12	60.07%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,989,547.70	39.93%	0	\$0.00	NA	0	\$0.
Total		74	\$15,000,093.82	100%	0	\$0.00		0	\$0.
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0.
Total		101	\$15,000,235.83	100%	0	\$0.00		0	\$0.
31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0.
Total		106	\$15,000,455.00	100%	0	\$0.00		0	\$0.
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.
Total		76	\$10,000,404.41	100%	0	\$0.00		0	\$0.
31389DK71	FIRST HORIZON HOME LOAN	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$0.
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$0.
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0.
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0.
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$0.
31389DKG1		RIVERWAY BANK	11	\$1,056,078.67	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,056,078.67	100%	0	\$0.00		0	\$0.
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$0.
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$0.
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$0.
Total			89	\$15,000,438.11	100%	0	\$0.00		0	\$0.
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0.
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$0.
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$0.
31389DKU0		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,396,302.92	62.64%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,603,962.45	37.36%	0	\$0.00	NA	0	\$0.
Total			70	\$15,000,265.37	100%	0	\$0.00		0	\$0.
31389DKV8		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,696,972.31	96.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$303,359.27	3.03%	0	\$0.00	NA	0	\$0.
Total			52	\$10,000,331.58	100%	0	\$0.00		0	\$0.
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$0.
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.
31389DKY2		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,563,265.00	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,437,051.96	22.91%	0	\$0.00	NA	0	\$0.
Total			80	\$15,000,316.96	100%	0	\$0.00		0	\$0.
31389DKZ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$0.
Total			46	\$10,000,606.31	100%	0	\$0.00		0	\$0.
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$0.
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.

Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$0.
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0.
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$0.
31389DL88		PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$0.
Total			21	\$4,014,758.67	100%	0	\$0.00		0	\$0.
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$0.
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.
31389DLH8		PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,855,006.09	100%	0	\$0.00		0	\$0.

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31389DLJ4	PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$0.
Total		36	\$7,220,919.82	100%	0	\$0.00		0	\$0.
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.
Total		94	\$18,240,495.95	100%	0	\$0.00		0	\$0.
31389DLM7	PRISM MORTGAGE COMPANY	53	\$9,865,523.23	100%	0	\$0.00	NA	0	\$0.
Total		53	\$9,865,523.23	100%	0	\$0.00		0	\$0.
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.
Total		146	\$25,883,676.82	100%	0	\$0.00		0	\$0.
31389DLP0	PRISM MORTGAGE COMPANY	17	\$2,615,450.42	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,615,450.42	100%	0	\$0.00		0	\$0.
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,061,171.33	100%	0	\$0.00		0	\$0.
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0.
31389DLT2	PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,830,639.62	100%	0	\$0.00		0	\$0.
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,387,886.68	100%	0	\$0.00		0	\$0.
31389DLV7	PRISM MORTGAGE COMPANY	32	\$5,462,536.81	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,462,536.81	100%	0	\$0.00		0	\$0.
31389DLX3	PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$0.
Total		31	\$5,788,614.38	100%	0	\$0.00		0	\$0.

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31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$0.
31389DM38	BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$0.
Total		31	\$5,236,274.23	100%	0	\$0.00		0	\$0.
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.
Total		480	\$80,470,856.31	100%	0	\$0.00		0	\$0.
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.
Total		136	\$19,373,746.14	100%	0	\$0.00		0	\$0.
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.
Total		59	\$4,117,505.06	100%	0	\$0.00		0	\$0.
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.
Total		130	\$7,738,554.37	100%	0	\$0.00		0	\$0.
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$0.
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$0.
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$0.

Total			20	\$1,265,850.39	100%	0	\$0.00		0	\$0.
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$0.
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$0.
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$0.
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.
Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$0.
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$0.
31389DML8		PRISM MORTGAGE COMPANY	20	\$2,667,440.19	67.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,278,982.83	32.41%	0	\$0.00	NA	0	\$0.
Total			29	\$3,946,423.02	100%	0	\$0.00		0	\$0.
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$0.
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$0.
Total			19	\$2,621,887.21	100%	0	\$0.00		0	\$0.
31389DMQ7		PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$0.
Total			12	\$2,104,650.00	100%	0	\$0.00		0	\$0.

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31389DMR5	PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$0.
Total		52	\$8,837,550.00	100%	0	\$0.00		0	\$0.
31389DMT1	PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$0.
Total		13	\$2,786,000.00	100%	0	\$0.00		0	\$0.
31389DMU8	PRISM MORTGAGE COMPANY	75	\$14,147,517.18	89.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,716,400.00	10.82%	0	\$0.00	NA	0	\$0.
Total		84	\$15,863,917.18	100%	0	\$0.00		0	\$0.
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.
Total		76	\$10,000,953.32	100%	0	\$0.00		0	\$0.
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$0.
Total		15	\$3,148,306.12	100%	0	\$0.00		0	\$0.
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$0.
31389DUU9		7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	\$0.
Total			14	\$2,531,420.32	100%	0	\$0.00	0	\$0.
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	\$0.
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	\$0.
Total			18	\$1,240,570.45	100%	0	\$0.00	0	\$0.
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	\$0.
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	\$0.
Total			17	\$1,031,533.06	100%	0	\$0.00	0	\$0.
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	\$0.
Total			28	\$4,086,050.77	100%	0	\$0.00	0	\$0.
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	\$0.
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	\$0.
Total			31	\$2,069,806.58	100%	0	\$0.00	0	\$0.
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	\$0.
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	\$0.
Total			46	\$10,000,880.10	100%	0	\$0.00	0	\$0.
31389DVE4		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,041,164.43	70.41%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,959,194.62	29.59%	0	\$0.00	NA	\$0.
Total			49	\$10,000,359.05	100%	0	\$0.00	0	\$0.
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	\$0.
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	\$0.
Total			296	\$26,766,035.44	100%	0	\$0.00	0	\$0.

31389DVG9	FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$0.
Total		78	\$15,000,856.84	100%	0	\$0.00		0	\$0.
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.
Total		77	\$10,000,684.52	100%	0	\$0.00		0	\$0.
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$0.
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$0.
Total		25	\$4,129,372.26	100%	0	\$0.00		0	\$0.
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0.
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0.
31389DVP9	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$0.
Total		49	\$10,000,501.43	100%	0	\$0.00		0	\$0.
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.

Total			67	\$10,000,908.42	100%	0	\$0.00		0	\$0.
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.
Total			34	\$5,000,298.45	100%	0	\$0.00		0	\$0.
31389DX28		OHIO SAVINGS BANK	1	\$133,742.77	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,048,372.95	95.8%	0	\$0.00	NA	0	\$0.
Total			23	\$3,182,115.72	100%	0	\$0.00		0	\$0.
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$0.
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$0.
31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$0.
31389DXQ5		OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$0.
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$0.
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.

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31389DYD3	Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$0.
Total		134	\$20,685,692.97	100%	0	\$0.00		0	\$0.
31389DYS0	OHIO SAVINGS BANK	18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$0.
Total		68	\$10,397,189.72	100%	0	\$0.00		0	\$0.
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.
Total		81	\$9,186,783.01	100%	0	\$0.00		0	\$0.
31389DYZ4	Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,781,974.34	100%	0	\$0.00		0	\$0.
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,957,211.38	100%	0	\$0.00		0	\$0.
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.
Total		83	\$6,066,319.06	100%	0	\$0.00		0	\$0.
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.
Total		97	\$6,861,553.00	100%	0	\$0.00		0	\$0.
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,324,424.61	100%	0	\$0.00		0	\$0.
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.
Total		18	\$2,753,219.61	100%	0	\$0.00		0	\$0.
31389DZQ3	OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$0.
Total		62	\$9,391,658.00	100%	0	\$0.00		0	\$0.
31389DZR1	Unavailable	25	\$3,414,607.75	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,414,607.75	100%	0	\$0.00		0	\$0.
31389E2R5	Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,829,395.01	100%	0	\$0.00		0	\$0.
31389E2T1	Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,417,255.94	100%	0	\$0.00		0	\$0.
31389E2U8	Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,684,819.92	100%	0	\$0.00		0	\$0.

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31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.
Total		331	\$48,663,984.78	100%	0	\$0.00		0	\$0.
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.
Total		217	\$28,101,270.46	100%	0	\$0.00		0	\$0.
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.
Total		353	\$48,524,375.49	100%	0	\$0.00		0	\$0.
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.
Total		162	\$22,744,032.72	100%	0	\$0.00		0	\$0.
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.
Total		134	\$16,493,203.05	100%	0	\$0.00		0	\$0.
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.
Total		150	\$21,735,353.39	100%	0	\$0.00		0	\$0.
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$0.
31389E3F0	HOMESIDE LENDING, INC.	2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$0.
Total		31	\$5,104,673.90	100%	0	\$0.00		0	\$0.
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,368,079.54	100%	0	\$0.00		0	\$0.
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.

Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.
31389E3J2		HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.
31389E3K9		HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,788,330.72	100%	0	\$0.00		0	\$0.
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,729,949.65	100%	0	\$0.00		0	\$0.
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,171,492.67	100%	0	\$0.00		0	\$0.
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.
Total			116	\$15,747,602.79	100%	0	\$0.00		0	\$0.
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.
Total			386	\$48,856,319.05	100%	0	\$0.00		0	\$0.

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31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.
Total		120	\$13,597,482.07	100%	0	\$0.00		0	\$0.
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.
Total		280	\$29,929,071.66	100%	0	\$0.00		0	\$0.
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$0.
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$0.
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$0.
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$0.
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.
Total		378	\$48,368,490.31	100%	0	\$0.00		0	\$0.
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.
Total		75	\$9,002,205.89	100%	0	\$0.00		0	\$0.
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.
Total		316	\$36,206,447.47	100%	0	\$0.00		0	\$0.
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.
Total		84	\$8,129,249.96	100%	0	\$0.00		0	\$0.

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31389E5J0		Unavailable	7	\$1,155,523.80	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,155,523.80	100%	0	\$0.00		0	\$0.
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.
Total			274	\$35,290,455.54	100%	0	\$0.00		0	\$0.
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$0.
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$0.
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$0.
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.
31389E6Z3		HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$0.
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$0.
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.

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Total			19	\$2,263,492.89	100%	0	\$0.00		0	\$0.
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$0.
31389EA39		Unavailable	6	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,374,550.00	100%	0	\$0.00		0	\$0.
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$0.
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.
Total			17	\$3,575,350.00	100%	0	\$0.00		0	\$0.
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$0.
Total			7	\$1,303,955.53	100%	0	\$0.00		0	\$0.
31389EAT2		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$310,250.00	76.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$93,500.00	23.16%	0	\$0.00	NA	0	\$0.
Total			6	\$403,750.00	100%	0	\$0.00		0	\$0.
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$0.
31389EAX3			17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			17	\$1,030,275.01	100%	0	\$0.00	0	\$0.
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	\$0.
Total			7	\$1,681,950.00	100%	0	\$0.00	0	\$0.
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	\$0.
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	\$0.
Total			16	\$2,034,039.53	100%	0	\$0.00	0	\$0.
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	\$0.
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	\$0.
Total			66	\$9,608,442.58	100%	0	\$0.00	0	\$0.
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	\$0.
Total			19	\$2,681,780.80	100%	0	\$0.00	0	\$0.
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	\$0.
Total			91	\$18,046,797.56	100%	0	\$0.00	0	\$0.
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	\$0.
Total			158	\$20,194,242.07	100%	0	\$0.00	0	\$0.
31389EGE9		OHIO SAVINGS BANK	17	\$1,291,661.71	34.52%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,449,724.98	65.48%	0	\$0.00	NA	\$0.
Total			35	\$3,741,386.69	100%	0	\$0.00	0	\$0.
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	\$0.
Total			32	\$5,666,040.46	100%	0	\$0.00	0	\$0.
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	\$0.
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	\$0.
Total			618	\$92,607,144.95	100%	0	\$0.00	0	\$0.
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	\$0.
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	\$0.
Total			171	\$25,366,484.91	100%	0	\$0.00	0	\$0.

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31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.
Total		16	\$2,222,595.00	100%	0	\$0.00		0	\$0.
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.
Total		191	\$33,390,352.44	100%	0	\$0.00		0	\$0.
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.
Total		1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.
Total		752	\$136,719,718.40	100%	0	\$0.00		0	\$0.
31389EHF5	OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$0.
Total		107	\$18,320,081.42	100%	0	\$0.00		0	\$0.
31389EHG3	Unavailable	14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,785,417.35	100%	0	\$0.00		0	\$0.
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.
Total		13	\$2,233,987.84	100%	0	\$0.00		0	\$0.
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.
Total		55	\$8,409,573.70	100%	0	\$0.00		0	\$0.
31389EHX6	Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,234,293.85	100%	0	\$0.00		0	\$0.
31389EJE6	Unavailable	27	\$3,588,705.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,588,705.92	100%	0	\$0.00		0	\$0.
31389EJF3	Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,686,420.17	100%	0	\$0.00		0	\$0.
31389EJW6	Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,146,882.76	100%	0	\$0.00		0	\$0.
31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.

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Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.
31389EKS3	OHIO SAVINGS BANK		9	\$1,630,565.82	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$876,979.91	34.97%	0	\$0.00	NA	0	\$0.
Total			13	\$2,507,545.73	100%	0	\$0.00		0	\$0.
31389EKT1	OHIO SAVINGS BANK		94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.
31389EKU8	OHIO SAVINGS BANK		26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.
31389EL29	Unavailable		23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$0.
31389EL45	Unavailable		61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.
31389EL52	Unavailable		78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.
31389EL60	Unavailable		46	\$3,094,242.15	100%	0	\$0.00	NA	0	\$0.
Total			46	\$3,094,242.15	100%	0	\$0.00		0	\$0.
31389ELL7	OHIO SAVINGS BANK		8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$0.
31389ELS2	OHIO SAVINGS BANK		29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.
31389ELX1	Unavailable		69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC		14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.

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31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,317,631.00	100%	0	\$0.00		0	\$0.
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$0.
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.
31389EN50		FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$0.
Total			8	\$1,246,813.91	100%	0	\$0.00		0	\$0.
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.
31389EN92			3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$0.

		FLAGSTAR BANK, FSB							
		Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	\$0.
Total			51	\$10,577,094.99	100%	0	\$0.00	0	\$0.
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	\$0.
Total			25	\$2,998,821.25	100%	0	\$0.00	0	\$0.
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	\$0.
Total			18	\$2,001,531.87	100%	0	\$0.00	0	\$0.
31389ENE1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$241,596.85	100%	0	\$0.00	NA	\$0.
Total			4	\$241,596.85	100%	0	\$0.00	0	\$0.
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	\$0.
Total			18	\$3,503,826.08	100%	0	\$0.00	0	\$0.
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	\$0.
Total			40	\$5,865,346.80	100%	0	\$0.00	0	\$0.
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	\$0.
Total			14	\$2,387,344.90	100%	0	\$0.00	0	\$0.
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	\$0.
Total			59	\$9,265,311.01	100%	0	\$0.00	0	\$0.
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	\$0.
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	\$0.
Total			54	\$11,078,350.60	100%	0	\$0.00	0	\$0.
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	\$0.
Total			32	\$5,663,614.84	100%	0	\$0.00	0	\$0.
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	\$0.
Total			52	\$10,014,843.45	100%	0	\$0.00	0	\$0.
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	\$0.
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	\$0.

Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0.
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0.
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0.
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$0.
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0.
31389EP41		Unavailable	29	\$6,065,880.82	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,065,880.82	100%	0	\$0.00		0	\$0.
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$0.
31389EP74		Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,629,474.46	100%	0	\$0.00		0	\$0.
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$0.
31389EP90		Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,252,896.88	100%	0	\$0.00		0	\$0.
31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,257,123.02	100%	0	\$0.00		0	\$0.
31389EPD1		Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,195,075.31	100%	0	\$0.00		0	\$0.
31389EPE9		Unavailable	13	\$1,107,629.02	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,107,629.02	100%	0	\$0.00		0	\$0.
31389EPF6		FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.
Total			86	\$4,927,056.19	100%	0	\$0.00		0	\$0.
31389EPG4		Unavailable	56	\$10,170,509.73	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,170,509.73	100%	0	\$0.00		0	\$0.
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.
Total			45	\$7,454,560.80	100%	0	\$0.00		0	\$0.
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0.
31389EPM1		Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$0.
Total			70	\$11,007,201.54	100%	0	\$0.00		0	\$0.
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0.
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$0.
31389EPQ2		Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,179,686.31	100%	0	\$0.00		0	\$0.
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$0.
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$0.
31389EPT6		FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$0.
Total			61	\$11,555,127.08	100%	0	\$0.00		0	\$0.
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$0.
31389EPV1		FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$0.
Total			53	\$8,810,452.89	100%	0	\$0.00		0	\$0.

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31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.
Total		61	\$8,206,487.14	100%	0	\$0.00		0	\$0.
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,186,847.68	100%	0	\$0.00		0	\$0.
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.
Total		95	\$13,930,929.03	100%	0	\$0.00		0	\$0.
31389EPZ2	FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$0.
Total		50	\$7,423,113.66	100%	0	\$0.00		0	\$0.
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.
Total		49	\$2,929,258.31	100%	0	\$0.00		0	\$0.
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$0.
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$0.
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,785,238.94	100%	0	\$0.00		0	\$0.
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,111,751.55	100%	0	\$0.00		0	\$0.
31389EQ73	FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$0.
Total		11	\$1,176,408.09	100%	0	\$0.00		0	\$0.
31389EQ99		11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.

		FLAGSTAR BANK, FSB								
		Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.
Total			90	\$19,289,917.17	100%	0	\$0.00		0	\$0.
31389EQA6		Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$0.
Total			68	\$5,259,469.10	100%	0	\$0.00		0	\$0.
31389EQB4		Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$0.
Total			65	\$10,523,104.18	100%	0	\$0.00		0	\$0.
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.
Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$0.
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$0.
31389EQF5		FLAGSTAR BANK, FSB	4	\$934,112.03	10.48%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,981,787.88	89.52%	0	\$0.00	NA	0	\$0.
Total			45	\$8,915,899.91	100%	0	\$0.00		0	\$0.
31389EQH1		FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.
Total			61	\$3,501,268.95	100%	0	\$0.00		0	\$0.
31389EQJ7		FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$0.
Total			61	\$9,743,828.57	100%	0	\$0.00		0	\$0.
31389EQK4		FLAGSTAR BANK, FSB	4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$0.
Total			39	\$5,841,789.47	100%	0	\$0.00		0	\$0.
31389EQL2		Unavailable	17	\$3,598,171.68	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,598,171.68	100%	0	\$0.00		0	\$0.
31389EQM0		FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$0.
Total			67	\$13,542,405.78	100%	0	\$0.00		0	\$0.

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

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31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$0.
31389ERB3	FLAGSTAR BANK, FSB	5	\$1,133,408.20	9.9%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,311,022.82	90.1%	0	\$0.00	NA	0	\$0.
Total		57	\$11,444,431.02	100%	0	\$0.00		0	\$0.
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$0.
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.
Total		47	\$3,532,953.11	100%	0	\$0.00		0	\$0.
31389ERF4	Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,114,641.37	100%	0	\$0.00		0	\$0.
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.
Total		17	\$3,255,015.62	100%	0	\$0.00		0	\$0.
31389ERH0	Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,187,097.03	100%	0	\$0.00		0	\$0.
31389ERJ6	FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$0.
Total		57	\$9,719,305.78	100%	0	\$0.00		0	\$0.
31389ERK3	FLAGSTAR BANK, FSB	5	\$834,421.81	12.47%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,856,899.10	87.53%	0	\$0.00	NA	0	\$0.
Total		42	\$6,691,320.91	100%	0	\$0.00		0	\$0.
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$0.

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31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.
Total		110	\$18,837,796.71	100%	0	\$0.00		0	\$0.
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$0.
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$0.
31389ERR8	FLAGSTAR BANK, FSB	3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$0.
Total		50	\$8,466,834.09	100%	0	\$0.00		0	\$0.
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$0.
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$0.
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$0.
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$0.
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$0.
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.
Total		39	\$5,340,104.64	100%	0	\$0.00		0	\$0.
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.
Total		250	\$48,864,310.67	100%	0	\$0.00		0	\$0.
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$0.

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31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$0.
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$0.
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$0.
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.
31389ESC0	FLAGSTAR BANK, FSB	25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$0.
Total		228	\$41,364,626.69	100%	0	\$0.00		0	\$0.
31389ESD8	Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$0.
Total		71	\$13,717,570.09	100%	0	\$0.00		0	\$0.
31389ESE6	Unavailable	18	\$2,469,236.29	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,469,236.29	100%	0	\$0.00		0	\$0.
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,908,453.09	100%	0	\$0.00		0	\$0.
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$0.
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0.
Total		79	\$12,008,665.73	100%	0	\$0.00		0	\$0.

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31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.
Total		59	\$10,780,132.03	100%	0	\$0.00		0	\$0.
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.
Total		82	\$16,006,227.66	100%	0	\$0.00		0	\$0.
31389ESQ9	Unavailable	43	\$8,023,177.41	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,023,177.41	100%	0	\$0.00		0	\$0.
31389ESS5	Unavailable	16	\$2,412,502.59	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,412,502.59	100%	0	\$0.00		0	\$0.
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.
Total		49	\$9,672,440.85	100%	0	\$0.00		0	\$0.
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.
Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$0.
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.
Total		48	\$3,378,699.40	100%	0	\$0.00		0	\$0.
31389ESY2	Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,091,640.01	100%	0	\$0.00		0	\$0.
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,118,294.05	100%	0	\$0.00		0	\$0.
31389ET21	Unavailable	25	\$4,925,865.70	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,925,865.70	100%	0	\$0.00		0	\$0.
31389ET39	FLAGSTAR BANK, FSB	10	\$1,493,197.43	14.69%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,668,325.98	85.31%	0	\$0.00	NA	0	\$0.
Total		56	\$10,161,523.41	100%	0	\$0.00		0	\$0.
31389ET47	FLAGSTAR BANK, FSB	11	\$1,947,280.00	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,809,050.00	80.04%	0	\$0.00	NA	0	\$0.
Total		57	\$9,756,330.00	100%	0	\$0.00		0	\$0.

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31389ET54	Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.
Total		108	\$19,947,118.73	100%	0	\$0.00		0	\$0.
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,605,503.20	100%	0	\$0.00		0	\$0.
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.
Total		27	\$1,883,902.82	100%	0	\$0.00		0	\$0.
31389ET96	FLAGSTAR BANK, FSB	4	\$229,499.95	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,959,053.22	89.51%	0	\$0.00	NA	0	\$0.
Total		31	\$2,188,553.17	100%	0	\$0.00		0	\$0.
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.
Total		24	\$2,328,114.60	100%	0	\$0.00		0	\$0.
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$0.
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$0.
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.
Total		17	\$2,886,721.29	100%	0	\$0.00		0	\$0.
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.
Total		71	\$13,501,376.78	100%	0	\$0.00		0	\$0.
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,797,860.00	100%	0	\$0.00		0	\$0.
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.
Total		48	\$8,562,787.69	100%	0	\$0.00		0	\$0.
31389ETU9	Unavailable	38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$0.

Total			38	\$5,905,256.10	100%	0	\$0.00		0	\$0.
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$0.
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$0.
31389ETZ8		FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$0.
31389EU29		FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$0.
Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$0.
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$0.
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$0.
31389EUA1		Unavailable	25	\$2,448,621.38	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,448,621.38	100%	0	\$0.00		0	\$0.
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.