

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 09 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00	
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00	
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00	
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00	
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00	
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00	
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$0.00	
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,429,810.42	100%	0	\$0.00		0	\$0.00	

31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00		0
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00		0
31388XVR2	HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,383,695.18	100%	0	\$0.00		0	\$0.00		0
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00		0
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00		0
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00		0
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00		0
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00		0
31388XZQ0		111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00	0
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00	0
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00	0
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00	0
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00	0
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00	0
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00	0
31388XZX5		FIRST UNION MORTGAGE CORPORATION	14	\$2,358,342.27	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,022,546.32	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,380,888.59	100%	0	\$0.00		0	\$0.00	0
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00		0
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,756,134.71	100%	0	\$0.00		0	\$0.00		0
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00		0
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00		0
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00		0
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00		0
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00		0
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00		0
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00		0
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00		0
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00		0

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31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00		0
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00		0
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$0.00		0
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$0.00		0
31388YV33		CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,336,616.70	100%	0	\$0.00		0	\$0.00		0
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00		0
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00		0
31388YV74		CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,268,696.89	100%	0	\$0.00		0	\$0.00		0
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00		0
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00		0
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00		0
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00		0
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00		0
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00		0
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00		0
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00		0
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00		0
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00		0
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00		0
31388YVY5		CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$56,177,151.68	100%	0	\$0.00		0	\$0.00		0
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00		0
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00		0
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00		0
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00		0
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$38,491,197.58	69.51%	1	\$113,780.18	NA	0	\$0.00	NA	0
Total			305	\$55,377,108.43	100%	1	\$113,780.18		0	\$0.00		0
31388YW99		CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,728,921.35	100%	0	\$0.00		0	\$0.00		0
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00		0
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00		0

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

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		INC.									
		Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,313,203.49	100%	0	\$0.00		0	\$0.00	0
31388YYU0		CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00	0
31388YYV8		CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00	0
31388YYW6		CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,253,404.28	100%	0	\$0.00		0	\$0.00	0
31388YYX4		CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00	0
31389A3M3		Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00	0
31389A3N1		Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00	0
31389A6P3		Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,046,157.25	100%	0	\$0.00		0	\$0.00	0
31389A6R9		HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00	0
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00	0
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00	0

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31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00		0
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00		0
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00		0
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00		0
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00		0
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00		0
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00		0
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00		0
31389A7D9	HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,180,953.27	100%	0	\$0.00		0	\$0.00		0
31389A7E7	HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00		0
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00		0
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00		0
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00		0
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$0.00		0
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00		0
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00		0
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00		0
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00		0
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00		0
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00		0
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00		0
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,774,628.02	100%	0	\$0.00		0	\$0.00		0
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00		0
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00		0
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,384,122.38	100%	0	\$0.00		0	\$0.00		0
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00		0
31389ACC5		IRWIN MORTGAGE	22	\$2,278,225.18	22.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	62	\$7,669,300.99	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,947,526.17	100%	0	\$0.00		0	\$0.00	0
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,027,399.96	100%	0	\$0.00		0	\$0.00	0
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00	0
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00	0
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00	0
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00	0
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00	0
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00	0
31389ACM3			8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA

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

31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00		0
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00		0
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,357,015.23	100%	0	\$0.00		0	\$0.00		0
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00		0
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,245,356.76	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,609,482.45	100%	0	\$0.00		0	\$0.00		0
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,640,760.16	100%	0	\$0.00		0	\$0.00		0
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00		0
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$0.00		0
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00		0
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00		0
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00		0
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,694,410.63	100%	0	\$0.00		0	\$0.00		0
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00		0
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00		0
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$0.00		0
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00		0
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,911,098.52	100%	0	\$0.00		0	\$0.00		0
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00		0
31389AUA5		COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,891,303.00	100%	0	\$0.00		0	\$0.00		0
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00		0
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$0.00		0

31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00		0
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00		0
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00		0
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00		0
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00		0
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00		0
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.									
Total			114	\$12,015,693.13	100%	0	\$0.00		0	\$0.00	0
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00	0
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00	0
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00	0
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00	0
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00	0
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,043,736.00	100%	0	\$0.00		0	\$0.00	0
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00	0
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00	0
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00	0
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00		0
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$0.00		0
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$0.00		0
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0.00		0
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00		0
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,138,601.98	100%	0	\$0.00		0	\$0.00		0
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,252,780.69	100%	0	\$0.00		0	\$0.00		0
31389B7H8		FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,334,401.52	100%	0	\$0.00		0	\$0.00		0
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,037,183.03	100%	0	\$0.00		0	\$0.00		0
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,244,170.30	100%	0	\$0.00		0	\$0.00		0
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00		0

31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00		0
31389BA84	USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00		0
31389BAA9	HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00		0
31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00		0
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00		0
31389BAD3	Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00		0
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00		0
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00		0
31389BC82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00		0
31389BC90		84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			84	\$8,801,944.56	100%	0	\$0.00	0	\$0.00	0	0
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	\$0.00	NA	0
Total			22	\$2,653,113.72	100%	0	\$0.00	0	\$0.00	0	0
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	\$0.00	NA	0
Total			12	\$1,307,603.82	100%	0	\$0.00	0	\$0.00	0	0
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	\$0.00	NA	0
Total			14	\$1,165,101.99	100%	0	\$0.00	0	\$0.00	0	0
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	\$0.00	NA	0
Total			27	\$1,115,029.37	100%	0	\$0.00	0	\$0.00	0	0
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	\$0.00	NA	0
Total			77	\$9,456,067.18	100%	0	\$0.00	0	\$0.00	0	0
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$105,573.45	4.21%	0	\$0.00	NA	\$0.00	NA	0

		CORPORATION									
Total			24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00	0
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00	0
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00	0
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00	0
31389BDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,953,095.76	100%	0	\$0.00		0	\$0.00	0
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00	0
31389BDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,560,608.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,560,608.17	100%	0	\$0.00		0	\$0.00	0
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00	0

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

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

31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00		0
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00		0
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00		0
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,059,059.84	100%	0	\$0.00		0	\$0.00		0
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$0.00		0
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,409,912.49	100%	0	\$0.00		0	\$0.00		0
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00		0
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00		0

31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,069,945.00	100%	0	\$0.00		0	\$0.00		0
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00		0
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00		0
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00		0
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00		0
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$0.00		0
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00		0
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST								
Total			186	\$26,634,176.81	100%	0	\$0.00	0	\$0.00	0
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	\$0.00	NA
Total			181	\$24,890,234.04	100%	0	\$0.00	0	\$0.00	0
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	\$0.00	NA
Total			203	\$28,594,927.47	100%	0	\$0.00	0	\$0.00	0
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	\$0.00	NA
Total			213	\$25,182,444.96	100%	0	\$0.00	0	\$0.00	0
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	\$0.00	NA
Total			61	\$5,336,993.35	100%	0	\$0.00	0	\$0.00	0
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	\$0.00	NA
Total			70	\$10,323,604.61	100%	0	\$0.00	0	\$0.00	0
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$0.00	NA
Total			40	\$4,539,566.91	100%	0	\$0.00	0	\$0.00	0
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,462,308.65	100%	0	\$0.00	NA	\$0.00	NA

		TRUST									
Total			10	\$1,462,308.65	100%	0	\$0.00	0	\$0.00	0	0
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	\$0.00	NA	0
Total			20	\$1,616,412.35	100%	0	\$0.00	0	\$0.00	0	0
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	\$0.00	NA	0
Total			64	\$10,508,534.64	100%	0	\$0.00	0	\$0.00	0	0
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	\$0.00	NA	0
Total			84	\$10,315,075.19	100%	0	\$0.00	0	\$0.00	0	0
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	\$0.00	NA	0
Total			28	\$3,715,080.23	100%	0	\$0.00	0	\$0.00	0	0
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	\$0.00	NA	0
Total			34	\$3,830,302.73	100%	0	\$0.00	0	\$0.00	0	0
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	\$0.00	NA	0
Total			13	\$1,254,673.14	100%	0	\$0.00	0	\$0.00	0	0

31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00		0
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00		0
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00		0
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00		0
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00		0
31389BFB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,739,944.10	100%	0	\$0.00		0	\$0.00		0
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00		0
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$0.00		0	
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$4,172,192.81	100%	0	\$0.00		0	\$0.00		0	
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00		0	
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00		0	
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,498,095.64	100%	0	\$0.00		0	\$0.00		0	
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,194,819.76	100%	0	\$0.00		0	\$0.00		0	
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00	0
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00	0
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00	0
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00	0
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00	0
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00	0
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00	0
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00	0
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00	0
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00		0
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00		0
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00		0
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00		0
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00		0
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00		0
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00		0
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00		0
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00		0
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00		0

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

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31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00		0
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00		0
31389BHS3	UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,907,781.64	100%	0	\$0.00		0	\$0.00		0
31389BHT1	UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,643,895.79	100%	0	\$0.00		0	\$0.00		0
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00		0
31389BHV6	UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,088,700.43	100%	0	\$0.00		0	\$0.00		0
31389BHW4	UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,296,897.75	100%	0	\$0.00		0	\$0.00		0
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00		0
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00		0
31389BN23	COUNTRYWIDE	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00	NA	0

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

31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00		0
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,731,632.38	100%	0	\$0.00		0	\$0.00		0
31389BNP2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,909,037.36	100%	0	\$0.00		0	\$0.00		0
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00		0
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,057,065.53	100%	0	\$0.00		0	\$0.00		0
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00		0
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00		0
31389BNV9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,303,560.60	100%	0	\$0.00		0	\$0.00		0

31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00		0
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00		0
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00		0
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00		0
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00		0
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00		0
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00		0
31389C2A6	PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,903,173.30	100%	0	\$0.00		0	\$0.00		0

31389C2G3	PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,449,436.04	100%	0	\$0.00	0	\$0.00	0
31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,327,316.20	100%	0	\$0.00	0	\$0.00	0
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	\$0.00	NA
Total		29	\$4,679,120.93	100%	0	\$0.00	0	\$0.00	0
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,044,518.38	100%	0	\$0.00	0	\$0.00	0
31389C2L2	PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	\$0.00	NA
Total		27	\$5,200,976.63	100%	0	\$0.00	0	\$0.00	0
31389C2N8	PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,608,078.09	100%	0	\$0.00	0	\$0.00	0
31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,938,650.00	100%	0	\$0.00	0	\$0.00	0
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,975,081.66	100%	0	\$0.00	0	\$0.00	0
31389C2S7		45	\$7,623,988.19	92.43%	0	\$0.00	NA	\$0.00	NA

		PRISM MORTGAGE COMPANY									
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00	0
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00	0
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00	0
31389C2Y4		PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,782,312.01	100%	0	\$0.00		0	\$0.00	0
31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00	0
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00	0
31389C3C1		PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,356,550.00	100%	0	\$0.00		0	\$0.00	0
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00	0
31389C4K2		HSBC MORTGAGE CORPORATION	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00	NA

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

Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00		0
31389C4W6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,481.22	100%	0	\$0.00		0	\$0.00		0
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00		0
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00		0
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00		0
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00		0
31389CA66		Unavailable	48	\$9,336,469.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,336,469.19	100%	0	\$0.00		0	\$0.00		0
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,352,025.97	100%	0	\$0.00		0	\$0.00		0
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00		0
31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,585,705.31	100%	0	\$0.00		0	\$0.00		0
31389CB40		FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00		0
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00		0
31389CBC2		FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,841,096.94	100%	0	\$0.00		0	\$0.00		0
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00		0
31389CBF5		FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,410,493.62	100%	0	\$0.00		0	\$0.00		0
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00		0
31389CBJ7		Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,749,423.57	100%	0	\$0.00		0	\$0.00		0
31389CBL2		Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00		0
31389CBM0		Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,974,637.73	100%	0	\$0.00		0	\$0.00		0
31389CBN8		FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,094,724.38	100%	0	\$0.00		0	\$0.00		0

31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00		0
31389CBQ1		FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,456,690.40	100%	0	\$0.00		0	\$0.00		0
31389CBR9		FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00		0
31389CBV0		FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00		0
31389CBY4		FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00		0
31389CCB3		Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,628,358.18	100%	0	\$0.00		0	\$0.00		0
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00		0
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00		0
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00		0
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00		0
31389CCN7		TOWNE MORTGAGE	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		18	\$2,001,970.02	100%	0	\$0.00		0	\$0.00	0
31389CCP2	TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,520,613.60	100%	0	\$0.00		0	\$0.00	0
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00	0
31389CE21	Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00	0
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,000,519.17	100%	0	\$0.00		0	\$0.00	0
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00	0
31389CE70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,249,750.00	100%	0	\$0.00		0	\$0.00	0
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

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

Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00		0
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00		0
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00		0
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00		0
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00		0
31389CEU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,375,697.62	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,523,897.62	100%	0	\$0.00		0	\$0.00		0
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00		0
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00		0

31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00		0
31389CF53	Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,361,282.99	100%	0	\$0.00		0	\$0.00		0
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00		0
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00		0
31389CHF9	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00		0
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00		0
31389CHJ1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00		0
31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00		0
31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00		0
31389CHM4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,101,772.70	100%	0	\$0.00		0	\$0.00		0

31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$0.00		0
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,318,968.13	100%	0	\$0.00		0	\$0.00		0
31389CHQ5		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,389,238.52	100%	0	\$0.00		0	\$0.00		0
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,272,382.23	100%	0	\$0.00		0	\$0.00		0
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00		0
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$0.00		0
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,499,902.97	100%	0	\$0.00		0	\$0.00		0
31389CM97		Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,000,468.80	100%	0	\$0.00		0	\$0.00		0
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$0.00		0
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00		0
31389CMM8		Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,495,283.39	100%	0	\$0.00		0	\$0.00		0
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00		0

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31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00		0
31389CMQ9		Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,128.84	100%	0	\$0.00		0	\$0.00		0
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$0.00		0
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$0.00		0
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00		0
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$0.00		0
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$0.00		0
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00		0
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00		0
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00		0
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00		0
31389CR35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,126,907.27	100%	0	\$0.00		0	\$0.00		0
31389CR50		BISHOPS GATE RESIDENTIAL	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31389CSA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,684,838.58	100%	0	\$0.00		0	\$0.00		0
31389CSB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,836,919.63	100%	0	\$0.00		0	\$0.00		0
31389CSD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,145.37	100%	0	\$0.00		0	\$0.00		0
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00		0
31389CSF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00		0
31389CSH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,542,425.23	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,036.19	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,943,461.42	100%	0	\$0.00		0	\$0.00		0

31389CSK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,939,994.53	100%	0	\$0.00		0	\$0.00		0
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00		0
31389CSM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,885,559.96	100%	0	\$0.00		0	\$0.00		0
31389CSP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00		0
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00		0
31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00		0
31389CSV2	BISHOPS GATE RESIDENTIAL	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		PHH MORTGAGE SERVICES CORPORATION									
Total			59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	0
31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,975,735.98	100%	0	\$0.00		0	\$0.00	0
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00	0
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,452,604.01	100%	0	\$0.00		0	\$0.00	0
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00	0
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00	0
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0.00	0
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00	0
31389CTS8			39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00	NA

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

31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	1	\$61,560.25	NA	0	\$0.00	NA	0
Total			25	\$2,894,632.08	100%	1	\$61,560.25		0	\$0.00		0
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00		0
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,403,722.14	100%	0	\$0.00		0	\$0.00		0
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,506,371.64	100%	0	\$0.00		0	\$0.00		0
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,778,314.04	100%	0	\$0.00		0	\$0.00		0
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00		0
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00		0
31389CY94		BISHOPS GATE RESIDENTIAL MORTGAGE	111	\$20,419,330.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST								
Total			111	\$20,419,330.25	100%	0	\$0.00	0	\$0.00	0
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$6,464,133.80	100%	0	\$0.00	0	\$0.00	0
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$4,801,408.32	100%	0	\$0.00	0	\$0.00	0
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$4,272,896.29	100%	0	\$0.00	0	\$0.00	0
31389CYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,353,831.47	100%	0	\$0.00	NA	\$0.00	NA
Total			121	\$24,353,831.47	100%	0	\$0.00	0	\$0.00	0
31389CYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,620,018.35	100%	0	\$0.00	NA	\$0.00	NA
Total			60	\$11,620,018.35	100%	0	\$0.00	0	\$0.00	0
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,468,646.08	100%	0	\$0.00	0	\$0.00	0
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$0.00	0
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$3,059,553.52	100%	0	\$0.00	NA	\$0.00	NA

		TRUST								
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$0.00	0
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$0.00	NA
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$0.00	0
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$0.00	NA
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$0.00	0
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,886,360.00	100%	0	\$0.00	0	\$0.00	0
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$0.00	NA
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$0.00	0
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$0.00	NA
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$0.00	0
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$0.00	NA
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$0.00	0
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$0.00	NA
Total			47	\$8,625,779.28	100%	0	\$0.00	0	\$0.00	0

31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,390,061.03	100%	0	\$0.00		0	\$0.00		0
31389CZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,149,904.34	100%	0	\$0.00		0	\$0.00		0
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.00		0
31389CZ36		PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,456,829.14	100%	0	\$0.00		0	\$0.00		0
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.00		0
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.00		0
31389CZ77		PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,684,471.26	100%	0	\$0.00		0	\$0.00		0
31389CZ85		PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,503,754.92	100%	0	\$0.00		0	\$0.00		0

31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00		0
31389CZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,338,405.82	100%	0	\$0.00		0	\$0.00		0
31389CZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,511,483.42	100%	0	\$0.00		0	\$0.00		0
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00		0
31389CZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,587,153.00	100%	0	\$0.00		0	\$0.00		0
31389CZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,054,137.40	100%	0	\$0.00		0	\$0.00		0

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

		OHIO SAVINGS BANK									
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00	0
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00	0
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00	0
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00	0
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00	0
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$0.00	0
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00	0
31389D5L7		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,001,150.75	100%	0	\$0.00		0	\$0.00	0
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$0.00		0
31389D5X1		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,225,514.95	100%	0	\$0.00		0	\$0.00		0
31389D6N2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,981.88	100%	0	\$0.00		0	\$0.00		0
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00		0
31389D6Q5		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00		0
31389D6R3		FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,627,947.08	100%	0	\$0.00		0	\$0.00		0
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00		0
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00		0
31389D6V4		FIRST HORIZON HOME LOAN	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00	0
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00	0
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00	0
31389D6Y8		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,970,402.68	100%	0	\$0.00		0	\$0.00	0
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00	0
31389D7B7		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,672,150.56	100%	0	\$0.00		0	\$0.00	0
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,999,531.08	100%	0	\$0.00		0	\$0.00	0
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,565,061.22	100%	0	\$0.00		0	\$0.00	0
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00		0
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00		0
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00		0
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00		0
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00		0
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00		0
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00		0
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,027,949.82	100%	0	\$0.00		0	\$0.00		0
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00		0
31389DE37		GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,112,487.71	100%	0	\$0.00		0	\$0.00		0
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00		0

31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00		0
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00		0
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00		0
31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,273,294.92	100%	0	\$0.00		0	\$0.00		0
31389DEL7	GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,084,740.62	100%	0	\$0.00		0	\$0.00		0
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00		0
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00		0
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00		0

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

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Total			12	\$1,872,344.69	100%	0	\$0.00		0	\$0.00		0
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,807,029.12	100%	0	\$0.00		0	\$0.00		0
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$24,271,332.30	100%	0	\$0.00		0	\$0.00		0
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00		0
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00		0
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00		0
31389DGE1		WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,662,063.36	100%	0	\$0.00		0	\$0.00		0
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00		0
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00		0
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00		0
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00		0
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00		0
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,626,749.22	100%	0	\$0.00		0	\$0.00		0
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00		0
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00		0
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00		0
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,126,611.96	100%	0	\$0.00		0	\$0.00		0
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00		0
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$0.00		0

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

31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00		0
31389DKC0	RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,285,255.46	100%	0	\$0.00		0	\$0.00		0
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00		0
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00		0
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,059,412.09	100%	0	\$0.00		0	\$0.00		0
31389DKP1	FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$40,024,574.50	100%	0	\$0.00		0	\$0.00		0
31389DKQ9	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,000,438.11	100%	0	\$0.00		0	\$0.00		0
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00		0
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,000,251.20	100%	0	\$0.00		0	\$0.00		0
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,000,012.20	100%	0	\$0.00		0	\$0.00		0

31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00		0
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00		0
31389DKZ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,000,606.31	100%	0	\$0.00		0	\$0.00		0
31389DL21	PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,487,751.02	100%	0	\$0.00		0	\$0.00		0
31389DL39	PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,318,408.57	100%	0	\$0.00		0	\$0.00		0
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00		0
31389DL62	PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,375,257.88	100%	0	\$0.00		0	\$0.00		0
31389DL88	PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,014,758.67	100%	0	\$0.00		0	\$0.00		0
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00		0
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00		0
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00		0
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$0.00		0
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00		0
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00		0
31389DLH8		PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,855,006.09	100%	0	\$0.00		0	\$0.00		0
31389DLJ4		PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,220,919.82	100%	0	\$0.00		0	\$0.00		0
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00		0
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00		0
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00		0
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00		0
31389DLT2		PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,830,639.62	100%	0	\$0.00		0	\$0.00		0
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,387,886.68	100%	0	\$0.00		0	\$0.00		0
31389DLX3		PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,788,614.38	100%	0	\$0.00		0	\$0.00		0
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00		0
31389DM38		BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,236,274.23	100%	0	\$0.00		0	\$0.00		0
31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$80,470,856.31	100%	0	\$0.00		0	\$0.00		0

31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00		0
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,117,505.06	100%	0	\$0.00		0	\$0.00		0
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$7,738,554.37	100%	0	\$0.00		0	\$0.00		0
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$0.00		0
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00		0
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00		0
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00		0
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,265,850.39	100%	0	\$0.00		0	\$0.00		0
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00		0

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

31389DMR5	PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,837,550.00	100%	0	\$0.00		0	\$0.00		0
31389DMT1	PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,786,000.00	100%	0	\$0.00		0	\$0.00		0
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,000,953.32	100%	0	\$0.00		0	\$0.00		0
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00		0
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00		0
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,148,306.12	100%	0	\$0.00		0	\$0.00		0
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00		0
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00		0
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00		0
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00		0
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,086,050.77	100%	0	\$0.00		0	\$0.00		0
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,069,806.58	100%	0	\$0.00		0	\$0.00		0
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00		0
31389DVE4		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,041,164.43	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,959,194.62	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,359.05	100%	0	\$0.00		0	\$0.00		0
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$8,716,792.49	32.57%	1	\$56,081.08	NA	0	\$0.00	NA	1
Total			296	\$26,766,035.44	100%	1	\$56,081.08		0	\$0.00		1
31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,000,856.84	100%	0	\$0.00		0	\$0.00		0
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00		0
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00		0
31389DVK0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,129,372.26	100%	0	\$0.00		0	\$0.00		0
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00		0
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00		0
31389DVP9		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,501.43	100%	0	\$0.00		0	\$0.00		0
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,000,908.42	100%	0	\$0.00		0	\$0.00		0
31389DVS3		FIRST HORIZON HOME LOAN	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,298.45	100%	0	\$0.00		0	\$0.00	0
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$0.00	0
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00	0
31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00	0
31389DXQ5		OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$0.00	0
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00	0
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00	0
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00	0
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00	0
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00	0
31389DYD3		Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$0.00		0
31389DYS0		OHIO SAVINGS BANK	18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,397,189.72	100%	0	\$0.00		0	\$0.00		0
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00		0
31389DYZ4		Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$0.00		0
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00		0
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00		0
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00		0
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00		0
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00		0
31389DZQ3		OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,391,658.00	100%	0	\$0.00		0	\$0.00		0
31389E2R5		Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,829,395.01	100%	0	\$0.00		0	\$0.00		0
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00		0
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00		0
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00		0
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00		0
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00		0
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00		0
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00		0
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00		0
31389E3D5		HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00		0
31389E3F0		HOMESIDE LENDING, INC.	2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,104,673.90	100%	0	\$0.00		0	\$0.00		0
31389E3G8		Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00		0
31389E3H6		HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00		0

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31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00		0
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00		0
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00		0
31389E3M5	Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,788,330.72	100%	0	\$0.00		0	\$0.00		0
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00		0
31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00		0
31389E4T9	Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00		0
31389E4U6	Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00		0
31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00		0
31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00		0
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00		0
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00		0
31389E5A9		HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00		0
31389E5B7		Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00		0
31389E5C5		Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00		0
31389E5D3		HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00		0
31389E5E1		HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00		0
31389E5F8		HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00		0
31389E5G6		HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00		0
31389E5H4		HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,129,249.96	100%	0	\$0.00		0	\$0.00		0
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$35,290,455.54	100%	0	\$0.00		0	\$0.00		0
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00		0
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$0.00		0
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00		0
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00		0
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00		0
31389E6Z3		HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00		0
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00		0
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,263,492.89	100%	0	\$0.00		0	\$0.00		0
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00		0
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00		0
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00		0
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,575,350.00	100%	0	\$0.00		0	\$0.00		0
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,303,955.53	100%	0	\$0.00		0	\$0.00		0
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00		0
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00		0
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,681,950.00	100%	0	\$0.00		0	\$0.00		0
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00		0
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00		0
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00		0
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00		0
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00		0
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00		0
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00		0
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00		0
31389EGS8		OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,222,595.00	100%	0	\$0.00		0	\$0.00		0
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00		0
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00		0
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00		0
31389EHF5		OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,320,081.42	100%	0	\$0.00		0	\$0.00		0
31389EHG3		Unavailable	14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,785,417.35	100%	0	\$0.00		0	\$0.00		0
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00		0
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00		0
31389EHX6		Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,234,293.85	100%	0	\$0.00		0	\$0.00		0
31389EJF3		Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,686,420.17	100%	0	\$0.00		0	\$0.00		0
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00		0
31389EKJ3		OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00		0
31389EKK0		OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00		0
31389EKT1			94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA	0

		OHIO SAVINGS BANK									
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00	0
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	0
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$0.00	0
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00	0
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00	0
31389ELL7		OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$0.00	0
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00	0
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00	0
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00	0
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00	0
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00	0

31389EMC6	Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,317,631.00	100%	0	\$0.00		0	\$0.00		0
31389EMD4	Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00		0
31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,456,379.01	100%	0	\$0.00		0	\$0.00		0
31389EN35	Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00		0
31389EN43	Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00		0
31389EN50	FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,246,813.91	100%	0	\$0.00		0	\$0.00		0
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00		0
31389EN76	Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00		0
31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00		0
31389EN92	FLAGSTAR BANK, FSB	3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,577,094.99	100%	0	\$0.00		0	\$0.00		0
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00		0

31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00		0
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$0.00		0
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00		0
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$0.00		0
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$0.00		0
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00		0
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,663,614.84	100%	0	\$0.00		0	\$0.00		0
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00		0
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00		0
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00		0
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00		0
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00		0
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00		0
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00		0
31389EP74		Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,629,474.46	100%	0	\$0.00		0	\$0.00		0
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$0.00		0
31389EP90		Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,252,896.88	100%	0	\$0.00		0	\$0.00		0
31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00		0
31389EPD1		Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,195,075.31	100%	0	\$0.00		0	\$0.00		0
31389EPF6		FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00		0
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00		0
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00		0
31389EPM1		Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,007,201.54	100%	0	\$0.00		0	\$0.00		0
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00		0
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$0.00		0
31389EPQ2		Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00		0
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$0.00		0
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,785,238.94	100%	0	\$0.00		0	\$0.00		0
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,111,751.55	100%	0	\$0.00		0	\$0.00		0
31389EQ73	FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,176,408.09	100%	0	\$0.00		0	\$0.00		0
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$0.00		0
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,259,469.10	100%	0	\$0.00		0	\$0.00		0
31389EQB4	Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,523,104.18	100%	0	\$0.00		0	\$0.00		0
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00		0
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00		0
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$0.00		0
31389EQJ7		3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB									
		Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,743,828.57	100%	0	\$0.00		0	\$0.00	0
31389EQK4		FLAGSTAR BANK, FSB	4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,841,789.47	100%	0	\$0.00		0	\$0.00	0
31389EQM0		FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,542,405.78	100%	0	\$0.00		0	\$0.00	0
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00	0
31389EQP3		FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,690,892.93	100%	0	\$0.00		0	\$0.00	0
31389EQR9		Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$46,458,950.23	100%	0	\$0.00		0	\$0.00	0
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00	0
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00	0
31389EQZ1		Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,854,144.46	100%	0	\$0.00		0	\$0.00	0
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00	0
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00	0
31389ER56			5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00	0
31389ER72		Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,933,721.04	100%	0	\$0.00		0	\$0.00	0
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00	0
31389ER98		Unavailable	131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$24,879,159.79	100%	0	\$0.00		0	\$0.00	0
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00	0
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00	0
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00	0
31389ERF4		Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,114,641.37	100%	0	\$0.00		0	\$0.00	0
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00	0
31389ERH0		Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,187,097.03	100%	0	\$0.00		0	\$0.00	0
31389ERJ6		FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,719,305.78	100%	0	\$0.00		0	\$0.00	0

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31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00		0
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,823,716.38	94.62%	1	\$277,850.12	NA	0	\$0.00	NA	1
Total		110	\$18,837,796.71	100%	1	\$277,850.12		0	\$0.00		1
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00		0
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00		0
31389ERR8	FLAGSTAR BANK, FSB	3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,466,834.09	100%	0	\$0.00		0	\$0.00		0
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00		0
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00		0
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00		0
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00		0
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00		0
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00		0
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$48,864,310.67	100%	0	\$0.00		0	\$0.00		0
31389ES22		Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00		0
31389ES30		FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00		0
31389ES48		FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00		0
31389ESA4		FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00		0
31389ESB2		FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00		0
31389ESC0		FLAGSTAR BANK, FSB	25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$41,364,626.69	100%	0	\$0.00		0	\$0.00		0
31389ESD8		Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,717,570.09	100%	0	\$0.00		0	\$0.00		0
31389ESF3		Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,908,453.09	100%	0	\$0.00		0	\$0.00		0
31389ESJ5		Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00		0
31389ESK2		Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00		0
31389ESL0		FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$12,008,665.73	100%	0	\$0.00		0	\$0.00		0
31389ESM8	FLAGSTAR BANK, FSB		4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00		0
31389ESN6	FLAGSTAR BANK, FSB		3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00		0
31389ESV8	Unavailable		49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00		0
31389ESW6	Unavailable		75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00		0
31389ESX4	FLAGSTAR BANK, FSB		4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00		0
31389ESY2	Unavailable		21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,091,640.01	100%	0	\$0.00		0	\$0.00		0
31389ESZ9	Unavailable		31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00		0
31389ET54	Unavailable		108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$0.00		0
31389ET62	Unavailable		11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00		0
31389ET70	FLAGSTAR BANK, FSB		2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00		0
31389ET96	FLAGSTAR BANK, FSB		4	\$229,499.95	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,959,053.22	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,188,553.17	100%	0	\$0.00		0	\$0.00		0
31389ETL9			2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00		0
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00		0
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00		0
31389ETP0		FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00		0
31389ETQ8		Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,501,376.78	100%	0	\$0.00		0	\$0.00		0
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00		0
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00		0
31389ETU9		Unavailable	38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,905,256.10	100%	0	\$0.00		0	\$0.00		0
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00		0
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$0.00		0
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$0.00		0
31389ETZ8			1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB									
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$0.00	0
31389EU29		FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$0.00	0
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$0.00	0
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$0.00	0
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$0.00	0
31389EUE3		Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,695,297.92	100%	0	\$0.00		0	\$0.00	0
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00	0
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$0.00	0
31389EUK9		Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,662,244.95	100%	0	\$0.00		0	\$0.00	0
31389EUL7		Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,344,060.00	100%	0	\$0.00		0	\$0.00	0
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00	0

31389EUN3	Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$30,852,604.61	100%	0	\$0.00		0	\$0.00		0
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$28,940,866.03	100%	0	\$0.00		0	\$0.00		0
31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00		0
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00		0
31389EUT0	FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,864,995.90	100%	0	\$0.00		0	\$0.00		0
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,471,520.00	100%	0	\$0.00		0	\$0.00		0
31389EUV5	FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,362,724.28	100%	0	\$0.00		0	\$0.00		0
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00		0
31389EUX1	FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,599,646.10	100%	0	\$0.00		0	\$0.00		0
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00		0
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00		0

31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00		0
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00		0
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00		0
31389EVW2		NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,732,154.58	100%	0	\$0.00		0	\$0.00		0
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,372,024.48	100%	0	\$0.00		0	\$0.00		0
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$0.00		0
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,986,173.82	100%	0	\$0.00		0	\$0.00		0
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00		0
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00		0
31389EWQ4			85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB									
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00	0
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00	0
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00	0
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00	0
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00	0
31389EWV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00	0
31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,354,421.18	100%	0	\$0.00		0	\$0.00	0
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,434,991.15	100%	0	\$0.00		0	\$0.00	0
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00	0
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00		0
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00		0
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00		0
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00		0
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00		0
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00		0
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00		0
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00		0
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,408,133.29	100%	0	\$0.00		0	\$0.00		0
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,242,310.31	100%	0	\$0.00		0	\$0.00		0
31389F3Y6			37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.									
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00	0
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00	0
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$0.00	0
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$0.00	0
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$0.00	0
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$0.00	0
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$0.00	0
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$0.00	0
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$0.00	0
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,325,482.73	100%	0	\$0.00		0	\$0.00		0
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$0.00		0
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00		0
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$0.00		0
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00		0
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$0.00		0
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$0.00		0
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$0.00		0
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00		0
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00		0

31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00		0
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00		0
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00		0
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00		0
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00		0
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,577,362.11	100%	0	\$0.00		0	\$0.00		0
31389FEK4	WITMER FUNDING, LLC	5	\$628,883.71	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,009,899.04	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,638,782.75	100%	0	\$0.00		0	\$0.00		0
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00		0
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00		0

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31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00		0
31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,436,961.83	100%	0	\$0.00		0	\$0.00		0
31389FER9	WITMER FUNDING, LLC	11	\$1,666,159.55	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,008,401.55	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,674,561.10	100%	0	\$0.00		0	\$0.00		0
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00		0
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,290,184.77	100%	0	\$0.00		0	\$0.00		0
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00		0
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,274,072.84	100%	0	\$0.00		0	\$0.00		0
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00		0
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00		0
31389FEZ1	WITMER	16	\$2,582,521.84	33.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		FUNDING, LLC									
		Unavailable	26	\$5,022,910.13	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,605,431.97	100%	0	\$0.00		0	\$0.00	0
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00	0
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00	0
31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,590,447.01	100%	0	\$0.00		0	\$0.00	0
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00	0
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$0.00	0
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$0.00	0
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,959,611.60	100%	0	\$0.00		0	\$0.00	0
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00	0
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00	NA

Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00		0
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00		0
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00		0
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00		0
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00		0
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00		0
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00		0
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$0.00		0
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$0.00		0
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00		0

31389FGE6	MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$783,230.37	100%	0	\$0.00		0	\$0.00		0
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$729,246.41	100%	0	\$0.00		0	\$0.00		0
31389FGG1	MARKET STREET MORTGAGE CORPORATION	11	\$684,137.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$684,137.12	100%	0	\$0.00		0	\$0.00		0
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00		0
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00		0
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00		0
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00		0
31389FGM8	NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,050,689.81	100%	0	\$0.00		0	\$0.00		0
31389FGN6	NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,813,673.73	100%	0	\$0.00		0	\$0.00		0

31389FGQ9	NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$3,291,555.97	100%	0	\$0.00	0	\$0.00	0
31389FGR7	NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	\$0.00	NA
Total		48	\$3,676,812.90	100%	0	\$0.00	0	\$0.00	0
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	\$0.00	NA
Total		23	\$1,516,311.41	100%	0	\$0.00	0	\$0.00	0
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	\$0.00	NA
Total		183	\$25,513,689.12	100%	0	\$0.00	0	\$0.00	0
31389FHH8	GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,030,138.00	100%	0	\$0.00	0	\$0.00	0
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$2,998,097.85	100%	0	\$0.00	0	\$0.00	0
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	\$0.00	NA
Total		62	\$4,132,188.98	100%	0	\$0.00	0	\$0.00	0
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	\$0.00	NA
Total		144	\$9,678,466.22	100%	0	\$0.00	0	\$0.00	0
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00		0
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00		0
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00		0
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00		0
31389FHU9		WASHINGTON MUTUAL BANK	20	\$2,475,592.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,475,592.93	100%	0	\$0.00		0	\$0.00		0
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00		0
31389FHW5		WASHINGTON MUTUAL BANK	32	\$4,085,026.26	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$754,900.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,839,926.26	100%	0	\$0.00		0	\$0.00		0
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00		0
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00		0
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00		0
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00		0
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00		0
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00		0
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00		0
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00		0
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00		0
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00		0
31389FJQ6		WASHINGTON MUTUAL BANK,	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,935,476.57	100%	0	\$0.00		0	\$0.00		0
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00		0
31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00		0
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00		0
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00		0
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00		0
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00		0
31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00		0
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.00		0
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00		0
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00		0
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00		0
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00		0
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00		0
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00		0
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00		0
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00		0
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00		0
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00		0
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,379,699.33	100%	0	\$0.00		0	\$0.00		0
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,365,950.47	100%	0	\$0.00		0	\$0.00		0
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,438,515.48	100%	0	\$0.00		0	\$0.00		0
31389FMF6		GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,236,782.34	100%	0	\$0.00		0	\$0.00		0
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$0.00		0
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00		0
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00		0
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$0.00		0
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00		0
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$0.00		0
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$361,165.80	100%	0	\$0.00		0	\$0.00		0
31389FN24		GMAC MORTGAGE CORPORATION	14	\$1,855,062.03	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,689,137.07	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,544,199.10	100%	0	\$0.00		0	\$0.00		0
31389FN32		GMAC MORTGAGE	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00	0
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00	0
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$0.00	0
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00	0
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00	0
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00	0
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$0.00	0
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00	0
31389FNR9			31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00	0
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00	0
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00	0
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00	0
31389FNW8		GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$29,087,006.44	100%	0	\$0.00		0	\$0.00	0
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00	0
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00	0
31389FNZ1		GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,262,124.95	100%	0	\$0.00		0	\$0.00	0

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31389FP30	Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,559,173.95	100%	0	\$0.00		0	\$0.00		0
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00		0
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00		0
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00		0
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00		0
31389FP89	Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$67,006,128.95	100%	0	\$0.00		0	\$0.00		0
31389FP97	Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$73,006,335.08	100%	0	\$0.00		0	\$0.00		0
31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00		0
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00		0
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00		0
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00		0
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00		0
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00		0
31389FPJ5		Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,004,764.97	100%	0	\$0.00		0	\$0.00		0
31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$40,003,734.67	100%	0	\$0.00		0	\$0.00		0
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00		0
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00		0
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00		0
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00		0
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00		0
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00		0
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00		0

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31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00		0
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00		0
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00		0
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$0.00		0
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00		0
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00		0
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00		0
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00		0
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0.00		0
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$0.00		0
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$0.00		0
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$0.00		0
31389FQC9	Unavailable		125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$0.00		0
31389FQE5	Unavailable		139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$0.00		0
31389FQF2	Unavailable		32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00		0
31389FQG0	Unavailable		394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00		0
31389FQH8	Unavailable		360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00		0
31389FQK1	Unavailable		28	\$4,308,204.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,308,204.36	100%	0	\$0.00		0	\$0.00		0
31389FQL9	Unavailable		14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00		0
31389FQN5	Unavailable		119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00		0
31389FQP0	Unavailable		282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00		0
31389FQQ8	Unavailable		634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00		0
31389FQR6	Unavailable		374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00		0
31389FQS4	Unavailable		175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00		0
31389FQT2	Unavailable		14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00		0
31389FQU9	Unavailable		215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00		0
31389FQV7	Unavailable		165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00		0
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00		0
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0.00		0
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00		0
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00		0
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00		0
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,056,074.87	100%	0	\$0.00		0	\$0.00		0
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00		0
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00		0
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00		0
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00		0
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00		0
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00		0
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00		0
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00		0
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00		0
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00		0
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00		0
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00		0
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00		0
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00		0
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00		0
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00		0
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00		0
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00		0
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00		0
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00		0
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.00		0
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00		0

31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00		0
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00		0
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00		0
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00		0
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00		0
31389FXL1	UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,501,194.71	100%	0	\$0.00		0	\$0.00		0
31389FXM9	UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,097,682.76	100%	0	\$0.00		0	\$0.00		0
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00		0
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00		0

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31389FXX5	UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,006,250.87	100%	0	\$0.00		0	\$0.00		0
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00		0
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,502,120.66	100%	0	\$0.00		0	\$0.00		0
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00		0
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00		0
31389FY97	TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,839,996.94	100%	0	\$0.00		0	\$0.00		0
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00		0
31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00		0
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00		0
31389FYU0	TCF MORTGAGE	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00	0
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00	0
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA