

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31387KG64		Unavailable	48	\$7,186,127.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,186,127.82	100%	0	\$0.00		0	\$0
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0
Total			336	\$47,657,610.42	100%	0	\$0.00		0	\$0
31387KG80		Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,584,939.47	100%	0	\$0.00		0	\$0
31387KGA5		HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0
Total			189	\$29,442,533.60	100%	0	\$0.00		0	\$0
31387KGE7		Unavailable	11	\$1,450,122.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,122.32	100%	0	\$0.00		0	\$0
31387KGF4		Unavailable	17	\$2,638,030.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,638,030.60	100%	0	\$0.00		0	\$0
31387KGG2		HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0
Total			75	\$11,620,962.47	100%	0	\$0.00		0	\$0
31387KGH0		HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0
Total			314	\$47,981,713.72	100%	0	\$0.00		0	\$0
31387KGI6		HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0
Total			67	\$10,101,277.10	100%	0	\$0.00		0	\$0

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31387KGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,101,494.36	100%	0	\$0.00		0	\$0
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0
31387KGZ0	Unavailable	101	\$14,529,457.32	100%	0	\$0.00	NA	0	\$0
Total		101	\$14,529,457.32	100%	0	\$0.00		0	\$0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,915,006.13	100%	0	\$0.00		0	\$0

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31387KHA4		NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,035,141.00	100%	0	\$0.00		0	\$0
31387KHB2		NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,141,041.00	100%	0	\$0.00		0	\$0
31387KHC0		NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0
Total			122	\$18,999,816.12	100%	0	\$0.00		0	\$0
31387KK69		OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0
Total			60	\$11,332,603.58	100%	0	\$0.00		0	\$0
31387KK77		OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0
Total			911	\$145,132,124.76	100%	0	\$0.00		0	\$0
31387KK85		OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0
Total			534	\$83,801,274.81	100%	0	\$0.00		0	\$0
31387KKH5		OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0	\$0
Total			19	\$2,633,606.05	100%	0	\$0.00		0	\$0
31387KKJ1		OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0
Total			173	\$23,833,121.90	100%	0	\$0.00		0	\$0
31387KKK8		OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0
Total			63	\$6,659,150.68	100%	0	\$0.00		0	\$0
31387KKV4		OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0
Total			16	\$2,038,721.80	100%	0	\$0.00		0	\$0
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,950,898.80	100%	0	\$0.00		0	\$0
31387KNV1		Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,029,129.27	100%	0	\$0.00		0	\$0

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31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,265,061.55	100%	0	\$0.00		0	\$0
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0
31387KPC1	Unavailable	20	\$3,050,994.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,050,994.37	100%	0	\$0.00		0	\$0
31387KPD9	Unavailable	54	\$7,955,398.40	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,955,398.40	100%	0	\$0.00		0	\$0
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0
31387KT29	GMAC MORTGAGE CORPORATION	57	\$11,287,901.38	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,883,470.89	37.88%	0	\$0.00	NA	0	\$0
Total		93	\$18,171,372.27	100%	0	\$0.00		0	\$0
31387KT37	GMAC MORTGAGE CORPORATION	55	\$10,658,650.75	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,342,689.41	43.91%	0	\$0.00	NA	0	\$0
Total		96	\$19,001,340.16	100%	0	\$0.00		0	\$0
31387KT45	GMAC MORTGAGE CORPORATION	76	\$14,371,118.83	82.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,088,929.98	17.69%	0	\$0.00	NA	0	\$0
Total		92	\$17,460,048.81	100%	0	\$0.00		0	\$0
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0
31387KT60	GMAC MORTGAGE CORPORATION	73	\$13,567,588.90	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,813,266.31	29.99%	0	\$0.00	NA	0	\$0
Total		103	\$19,380,855.21	100%	0	\$0.00		0	\$0
31387KT86	GMAC MORTGAGE CORPORATION	51	\$9,265,710.07	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,190,033.16	49.79%	0	\$0.00	NA	0	\$0
Total		99	\$18,455,743.23	100%	0	\$0.00		0	\$0
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0

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Total			46	\$5,733,989.69	100%	0	\$0.00		0	\$0
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0
Total			103	\$18,612,346.73	100%	0	\$0.00		0	\$0
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0	\$0
Total			94	\$17,800,753.80	100%	0	\$0.00		0	\$0
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0
Total			94	\$18,683,892.26	100%	0	\$0.00		0	\$0
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0
Total			27	\$4,253,875.68	100%	0	\$0.00		0	\$0
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0
Total			210	\$19,892,367.50	100%	0	\$0.00		0	\$0
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0
Total			101	\$14,217,531.96	100%	0	\$0.00		0	\$0
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0
Total			149	\$19,002,171.47	100%	0	\$0.00		0	\$0
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0
Total			126	\$24,202,174.91	100%	0	\$0.00		0	\$0
31387KU76		GMAC MORTGAGE CORPORATION	60	\$11,570,024.53	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,506,155.68	51.94%	0	\$0.00	NA	0	\$0
Total			126	\$24,076,180.21	100%	0	\$0.00		0	\$0

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31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,540,671.84	100%	0	\$0.00		0	\$0.00
31387KU92	GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,134,857.42	100%	0	\$0.00		0	\$0.00
31387KUA9	GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,963,046.13	100%	0	\$0.00		0	\$0.00
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total		290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00
31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00

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31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0
Total		97	\$7,720,135.00	100%	0	\$0.00		0	\$0
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0
Total		110	\$20,853,454.19	100%	0	\$0.00		0	\$0
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0
Total		20	\$1,987,575.81	100%	0	\$0.00		0	\$0
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	\$0
Total		63	\$5,064,201.13	100%	0	\$0.00		0	\$0
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0
Total		218	\$28,707,441.25	100%	0	\$0.00		0	\$0
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0
Total		214	\$29,431,062.45	100%	0	\$0.00		0	\$0
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0
31387KUU5	GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	\$0
Total		91	\$17,978,772.23	100%	0	\$0.00		0	\$0
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0
Total		103	\$19,829,387.15	100%	0	\$0.00		0	\$0
31387KUW1	GMAC MORTGAGE	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
Total			66	\$9,999,700.97	100%	0	\$0.00		0
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0
Total			84	\$10,001,016.02	100%	0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
Total			73	\$10,003,068.65	100%	0	\$0.00		0
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0
Total			69	\$9,999,217.51	100%	0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0
31387KVC4		GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0
		Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0
Total			112	\$23,150,142.42	100%	0	\$0.00		0
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0
Total			106	\$22,725,513.13	100%	0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0

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		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,005.67	100%	0	\$0.00		0	\$0.00
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00
31387KWJ8		Unavailable	69	\$10,000,771.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,771.10	100%	0	\$0.00		0	\$0.00
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00
31387KWP4		Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,999,542.27	100%	0	\$0.00		0	\$0
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0
Total			80	\$9,001,716.66	100%	0	\$0.00		0	\$0
31387KWR0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$1,651,800.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	0	\$0
Total			77	\$9,999,274.70	100%	0	\$0.00		0	\$0
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,443.01	100%	0	\$0.00		0	\$0
31387KWT6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	\$0
Total			87	\$9,998,973.43	100%	0	\$0.00		0	\$0
31387KWU3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	\$0
Total			86	\$10,000,088.12	100%	0	\$0.00		0	\$0
31387KWW1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	\$0
Total			113	\$15,000,074.52	100%	0	\$0.00		0	\$0
31387KWW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	\$0
Total			55	\$7,000,087.41	100%	0	\$0.00		0	\$0
31387KWX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	\$0
Total			50	\$7,000,486.57	100%	0	\$0.00		0	\$0
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0
Total			120	\$19,997,096.68	100%	0	\$0.00		0	\$0
31387KX40		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	131	\$19,997,713.10	100%	0	\$0.00	NA	0	\$0
Total			131	\$19,997,713.10	100%	0	\$0.00		0	\$0
31387KX57		Unavailable	124	\$19,998,306.98	100%	0	\$0.00	NA	0	\$0
Total			124	\$19,998,306.98	100%	0	\$0.00		0	\$0
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0
Total			129	\$19,998,002.47	100%	0	\$0.00		0	\$0
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0
Total			144	\$20,000,041.97	100%	0	\$0.00		0	\$0
31387KXX4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0
31387KXN8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,309.42	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,000,309.42	100%	0	\$0.00		0	\$0
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,783.72	100%	0	\$0.00		0	\$0
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,000,563.31	100%	0	\$0.00		0	\$0
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,029.42	100%	0	\$0.00		0	\$0
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0

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Total			128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,570.00	100%	0	\$0.00		0	\$0.00
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,173.81	100%	0	\$0.00		0	\$0.00
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387L6X4		FIRST BANK MORTGAGE	35	\$3,987,962.73	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,663,519.39	40.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,651,482.12	100%	0	\$0.00		0	\$0.00

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31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0
Total		733	\$102,814,122.44	100%	0	\$0.00		0	\$0
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0
Total		51	\$7,984,451.77	100%	0	\$0.00		0	\$0
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0
Total		333	\$32,131,958.21	100%	0	\$0.00		0	\$0
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,736.54	100%	0	\$0.00		0	\$0
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	\$0
Total		21	\$2,707,977.56	100%	0	\$0.00		0	\$0
31387MCB3	NORTHERN STAR FUNDING, LLC	7	\$1,402,184.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,402,184.69	100%	0	\$0.00		0	\$0
31387MCC1	NORTHERN STAR FUNDING, LLC	32	\$4,742,118.31	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,810,800.67	50.36%	0	\$0.00	NA	0	\$0
Total		63	\$9,552,918.98	100%	0	\$0.00		0	\$0
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0
Total		19	\$1,782,344.94	100%	0	\$0.00		0	\$0
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	\$0

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Total			155	\$25,352,845.59	100%	0	\$0.00		0	\$0
31387MCY3		FIRST HORIZON HOME LOAN CORPORATION	77	\$12,272,061.67	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,729,136.56	18.19%	0	\$0.00	NA	0	\$0
Total			95	\$15,001,198.23	100%	0	\$0.00		0	\$0
31387MCZ0		FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0	\$0
Total			232	\$41,022,329.65	100%	0	\$0.00		0	\$0
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0
31387MD89		Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0
31387MD97		Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0
31387ME39		FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$11,245,944.74	77.05%	1	\$81,299.41	NA	0	\$0
Total			167	\$14,595,329.37	100%	1	\$81,299.41		0	\$0
31387ME47		FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$10,495,358.25	93.62%	1	\$114,915.59	NA	1	\$114,915
Total			149	\$11,210,416.70	100%	1	\$114,915.59		1	\$114,915
31387ME54		FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	\$0
Total			81	\$10,169,852.07	100%	0	\$0.00		0	\$0

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31387ME62	FLAGSTAR BANK, FSB	3	\$793,429.65	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,285,065.75	95.35%	0	\$0.00	NA	0	\$0
Total		101	\$17,078,495.40	100%	0	\$0.00		0	\$0
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0
Total		124	\$24,783,486.37	100%	0	\$0.00		0	\$0
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,959,561.08	100%	0	\$0.00		0	\$0
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,603,104.24	100%	0	\$0.00		0	\$0
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0
Total		97	\$16,806,832.11	100%	0	\$0.00		0	\$0
31387MEE5	FLAGSTAR BANK, FSB	2	\$367,836.07	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,583,070.47	97.69%	0	\$0.00	NA	0	\$0
Total		79	\$15,950,906.54	100%	0	\$0.00		0	\$0
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	\$0
Total		64	\$9,186,332.14	100%	0	\$0.00		0	\$0
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0
Total		171	\$15,542,193.82	100%	0	\$0.00		0	\$0
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0
Total		99	\$20,000,259.79	100%	0	\$0.00		0	\$0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	\$0
Total		114	\$22,844,453.08	100%	0	\$0.00		0	\$0

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31387MEM7	FLAGSTAR BANK, FSB	13	\$2,392,788.12	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,831,873.16	89.23%	0	\$0.00	NA	0	\$0
Total		111	\$22,224,661.28	100%	0	\$0.00		0	\$0
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0
Total		282	\$24,692,493.34	100%	0	\$0.00		0	\$0
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0	\$0
Total		144	\$18,933,018.42	100%	0	\$0.00		0	\$0
31387MEQ8	Unavailable	85	\$17,978,008.80	100%	0	\$0.00	NA	0	\$0
Total		85	\$17,978,008.80	100%	0	\$0.00		0	\$0
31387MER6	FLAGSTAR BANK, FSB	13	\$2,351,434.31	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,789,978.18	90.26%	0	\$0.00	NA	0	\$0
Total		121	\$24,141,412.49	100%	0	\$0.00		0	\$0
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	\$0
Total		81	\$10,449,326.18	100%	0	\$0.00		0	\$0
31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0	\$0
Total		56	\$7,685,535.35	100%	0	\$0.00		0	\$0
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0
Total		100	\$18,693,216.49	100%	0	\$0.00		0	\$0
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0
Total		112	\$11,051,533.10	100%	0	\$0.00		0	\$0
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0

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Total			62	\$12,312,930.03	100%	0	\$0.00		0	\$0
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,112,623.46	100%	0	\$0.00		0	\$0
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0
Total			52	\$4,851,768.21	100%	0	\$0.00		0	\$0
31387MF95		FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0
Total			120	\$10,132,686.34	100%	0	\$0.00		0	\$0
31387MFB0		FLAGSTAR BANK, FSB	2	\$291,372.13	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,735,755.84	97.09%	0	\$0.00	NA	0	\$0
Total			59	\$10,027,127.97	100%	0	\$0.00		0	\$0
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0
Total			36	\$5,810,462.58	100%	0	\$0.00		0	\$0
31387MFD6		FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0
Total			49	\$8,333,920.29	100%	0	\$0.00		0	\$0
31387MFE4		Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,447,373.68	100%	0	\$0.00		0	\$0
31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,015,913.03	100%	0	\$0.00		0	\$0
31387MFG9		FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0
Total			27	\$2,093,260.12	100%	0	\$0.00		0	\$0
31387MFH7		FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0
Total			184	\$15,614,453.40	100%	0	\$0.00		0	\$0

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31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	\$0
Total		118	\$23,768,560.63	100%	0	\$0.00		0	\$0
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	\$0
Total		63	\$7,570,666.67	100%	0	\$0.00		0	\$0
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0
Total		60	\$7,804,578.06	100%	0	\$0.00		0	\$0
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	\$0
Total		79	\$10,700,943.23	100%	0	\$0.00		0	\$0
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0
31387MFS3	FLAGSTAR BANK, FSB	7	\$1,369,096.39	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,233,487.32	89.14%	0	\$0.00	NA	0	\$0
Total		62	\$12,602,583.71	100%	0	\$0.00		0	\$0
31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0	\$0
Total		80	\$16,247,148.78	100%	0	\$0.00		0	\$0
31387MFV6	FLAGSTAR BANK,	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0
31387MFY0	FLAGSTAR BANK, FSB	5	\$821,861.21	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,060,926.15	95.13%	0	\$0.00	NA	0	\$0
Total		85	\$16,882,787.36	100%	0	\$0.00		0	\$0
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	\$0
Total		73	\$10,400,827.41	100%	0	\$0.00		0	\$0
31387MG37	Unavailable	98	\$18,964,510.73	100%	0	\$0.00	NA	0	\$0
Total		98	\$18,964,510.73	100%	0	\$0.00		0	\$0
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0
Total		190	\$37,317,539.04	100%	0	\$0.00		0	\$0
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0
Total		101	\$19,889,399.05	100%	0	\$0.00		0	\$0
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0
Total		166	\$16,537,075.57	100%	0	\$0.00		0	\$0
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0
Total		197	\$17,694,649.29	100%	0	\$0.00		0	\$0

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31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	\$0
Total		16	\$2,547,544.08	100%	0	\$0.00		0	\$0
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	\$0
Total		88	\$12,402,779.02	100%	0	\$0.00		0	\$0
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	\$0
Total		150	\$19,016,866.18	100%	0	\$0.00		0	\$0
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	\$0
Total		100	\$14,629,453.39	100%	0	\$0.00		0	\$0
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0
Total		147	\$13,857,027.44	100%	0	\$0.00		0	\$0
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,640,981.90	87.18%	1	\$74,760.13	NA	0	\$0
Total		126	\$11,059,186.22	100%	1	\$74,760.13		0	\$0
31387MGF0	FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0	\$0
Total		118	\$24,540,377.53	100%	0	\$0.00		0	\$0
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,986,875.89	100%	0	\$0.00		0	\$0
31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,889,164.31	100%	0	\$0.00		0	\$0

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31387MGL7	FLAGSTAR BANK, FSB	2	\$183,650.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,493,763.39	89.05%	0	\$0.00	NA	0	\$0
Total		19	\$1,677,413.39	100%	0	\$0.00		0	\$0
31387MGM5	FLAGSTAR BANK, FSB	4	\$692,100.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,987,422.69	96.09%	0	\$0.00	NA	0	\$0
Total		85	\$17,679,522.69	100%	0	\$0.00		0	\$0
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0
31387MGS2	Unavailable	10	\$1,632,719.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,632,719.06	100%	0	\$0.00		0	\$0
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0
Total		50	\$8,159,699.53	100%	0	\$0.00		0	\$0
31387MGV5	Unavailable	11	\$1,862,127.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,862,127.61	100%	0	\$0.00		0	\$0
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	\$0
Total		191	\$23,989,045.39	100%	0	\$0.00		0	\$0
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,734,086.61	100%	0	\$0.00		0	\$0
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0
Total		47	\$8,748,394.12	100%	0	\$0.00		0	\$0
31387MHE2		1	\$53,000.00	2.81%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	Unavailable	21	\$1,835,200.00	97.19%	0	\$0.00	NA	0	\$0
Total		22	\$1,888,200.00	100%	0	\$0.00		0	\$0
31387MHG7	FLAGSTAR BANK, FSB	1	\$138,700.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,069,852.16	98.76%	0	\$0.00	NA	0	\$0
Total		55	\$11,208,552.16	100%	0	\$0.00		0	\$0
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0
Total		137	\$20,760,071.63	100%	0	\$0.00		0	\$0
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,379,200.75	100%	0	\$0.00		0	\$0
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,523,215.65	100%	0	\$0.00		0	\$0
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,835,603.04	100%	0	\$0.00		0	\$0
31387MJ83	Unavailable	89	\$18,022,403.38	100%	0	\$0.00	NA	0	\$0
Total		89	\$18,022,403.38	100%	0	\$0.00		0	\$0
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0	\$0
Total		88	\$4,320,034.88	100%	0	\$0.00		0	\$0
31387MK32	FLAGSTAR BANK, FSB	1	\$91,404.34	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,103,138.40	92.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,194,542.74	100%	0	\$0.00		0	\$0
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,658,023.13	100%	0	\$0.00		0	\$0
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0
Total		55	\$10,284,494.19	100%	0	\$0.00		0	\$0
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0

Total			53	\$4,964,677.18	100%	0	\$0.00		0	\$0
31387MKE8	FLAGSTAR BANK, FSB		8	\$1,567,205.27	12.83%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$10,649,652.18	87.17%	0	\$0.00	NA	0	\$0
Total			58	\$12,216,857.45	100%	0	\$0.00		0	\$0
31387MKF5	FLAGSTAR BANK, FSB		6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0
31387MKH1	FLAGSTAR BANK, FSB		1	\$110,793.83	5.5%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,904,850.68	94.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,015,644.51	100%	0	\$0.00		0	\$0
31387MKJ7	FLAGSTAR BANK, FSB		3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,671,777.95	100%	0	\$0.00		0	\$0
31387MKL2	FLAGSTAR BANK, FSB		5	\$483,804.02	2.57%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	\$0
Total			137	\$18,800,273.46	100%	0	\$0.00		0	\$0
31387MKM0	FLAGSTAR BANK, FSB		7	\$823,000.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	\$0
Total			83	\$11,707,811.34	100%	0	\$0.00		0	\$0
31387MKN8	FLAGSTAR BANK, FSB		2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	\$0
Total			43	\$5,832,701.69	100%	0	\$0.00		0	\$0
31387MKP3	FLAGSTAR BANK, FSB		21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0
	Unavailable		199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	\$0
Total			220	\$12,684,717.83	100%	0	\$0.00		0	\$0
31387MKQ1	Unavailable		57	\$8,389,009.73	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,389,009.73	100%	0	\$0.00		0	\$0
31387MKR9	Unavailable		22	\$3,337,871.80	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00
31387MKS7	FLAGSTAR BANK, FSB		1	\$111,007.63	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00
31387MKU2	Unavailable		59	\$7,918,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00
31387MKX6	FLAGSTAR BANK, FSB		3	\$321,850.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,126,259.07	100%	0	\$0.00		0	\$0.00
31387ML23	Unavailable		13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00
31387ML64	Unavailable		22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00
31387ML72	RBMG INC.		2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387ML80	RBMG INC.		3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00
31387MLW7	THIRD FEDERAL SAVINGS AND LOAN		101	\$14,832,419.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,832,419.63	100%	0	\$0.00		0	\$0.00
31387MLX5	RBMG INC.		5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
31387MM48	Unavailable		44	\$7,002,117.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,117.39	100%	0	\$0.00		0	\$0.00
31387MM63	Unavailable		9	\$1,046,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,231.61	100%	0	\$0.00		0	\$0.00
31387MM71	Unavailable		11	\$1,434,740.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,434,740.35	100%	0	\$0.00		0	\$0.00

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31387MM89	RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,679,204.97	100%	0	\$0.00		0	\$0.00
31387MM97	Unavailable	15	\$2,161,893.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,161,893.58	100%	0	\$0.00		0	\$0.00
31387MMB2	RBMG INC.	1	\$149,516.39	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,162,964.27	93.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,480.66	100%	0	\$0.00		0	\$0.00
31387MMC0	RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,886,383.83	100%	0	\$0.00		0	\$0.00
31387MMD8	Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,723.09	100%	0	\$0.00		0	\$0.00
31387MME6	RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,747,369.93	100%	0	\$0.00		0	\$0.00
31387MMJ5	RBMG INC.	4	\$475,879.34	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,920,554.29	80.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,396,433.63	100%	0	\$0.00		0	\$0.00
31387MMP1	Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00
31387MMQ9	RBMG INC.	9	\$1,711,957.79	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,258,364.43	82.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,970,322.22	100%	0	\$0.00		0	\$0.00
31387MMS5	Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00
31387MMZ9	RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00
31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00
31387MN62	Unavailable	14	\$1,602,394.06	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,602,394.06	100%	0	\$0.00		0	\$0.00
31387MN70	Unavailable		12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00
31387MN88	Unavailable		20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,250,253.35	100%	0	\$0.00		0	\$0.00
31387MN96	Unavailable		12	\$1,319,690.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,319,690.20	100%	0	\$0.00		0	\$0.00
31387MNC9	Unavailable		21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00
31387MNF2	RBMG INC.		3	\$429,505.84	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,096,870.15	87.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,375.99	100%	0	\$0.00		0	\$0.00
31387MNG0	Unavailable		20	\$2,296,372.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,296,372.18	100%	0	\$0.00		0	\$0.00
31387MNK1	RBMG INC.		1	\$202,829.45	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,798,343.19	93.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,172.64	100%	0	\$0.00		0	\$0.00
31387MNN5	Unavailable		38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00
31387MNT2	Unavailable		25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,924,525.75	100%	0	\$0.00		0	\$0.00
31387MNY1	Unavailable		13	\$1,972,658.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,972,658.27	100%	0	\$0.00		0	\$0.00
31387MNZ8	Unavailable		21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00
31387MP29	Unavailable		14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00
31387MP37	GMAC MORTGAGE CORPORATION		10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00

31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	\$0
Total		115	\$15,336,024.79	100%	0	\$0.00		0	\$0
31387MP52	GMAC MORTGAGE CORPORATION	7	\$1,369,272.98	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,298,533.57	91.78%	0	\$0.00	NA	0	\$0
Total		81	\$16,667,806.55	100%	0	\$0.00		0	\$0
31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0
Total		38	\$3,727,181.63	100%	0	\$0.00		0	\$0
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0
Total		116	\$10,453,234.90	100%	0	\$0.00		0	\$0
31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0
Total		185	\$13,402,965.34	100%	0	\$0.00		0	\$0
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,098,562.98	100%	0	\$0.00		0	\$0
31387MPB9	RBMG INC.	1	\$112,405.48	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,834,709.31	99.13%	0	\$0.00	NA	0	\$0
Total		77	\$12,947,114.79	100%	0	\$0.00		0	\$0
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,776,789.05	100%	0	\$0.00		0	\$0
31387MPD5	Unavailable	23	\$4,061,838.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,061,838.60	100%	0	\$0.00		0	\$0
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,258,455.38	100%	0	\$0.00		0	\$0
31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,246,896.69	100%	0	\$0.00		0	\$0
31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,471,296.58	100%	0	\$0.00		0	\$0.00
31387MPN3	Unavailable		27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00
31387MPS2	RBMG INC.		2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00
31387MPT0	RBMG INC.		1	\$199,333.99	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,072,629.17	91.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,963.16	100%	0	\$0.00		0	\$0.00
31387MPU7	Unavailable		16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00
31387MPV5	RBMG INC.		2	\$287,800.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,615,085.37	90.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,885.37	100%	0	\$0.00		0	\$0.00
31387MPX1	Unavailable		63	\$11,487,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,487,261.81	100%	0	\$0.00		0	\$0.00
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00
31387MQ28	GMAC MORTGAGE CORPORATION		50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00
Total			317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00
31387MQ51	GMAC MORTGAGE CORPORATION		15	\$2,637,661.14	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$21,198,866.48	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,836,527.62	100%	0	\$0.00		0	\$0.00

31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	\$0
Total		130	\$15,642,478.32	100%	0	\$0.00		0	\$0
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0
Total		128	\$24,283,621.11	100%	0	\$0.00		0	\$0
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0
Total		86	\$7,021,144.61	100%	0	\$0.00		0	\$0
31387MQ93	GMAC MORTGAGE CORPORATION	50	\$9,031,828.62	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,655,751.45	48.94%	0	\$0.00	NA	0	\$0
Total		95	\$17,687,580.07	100%	0	\$0.00		0	\$0
31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0	\$0
Total		43	\$3,116,063.48	100%	0	\$0.00		0	\$0
31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0
Total		92	\$12,329,712.64	100%	0	\$0.00		0	\$0
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0
Total		102	\$19,154,407.49	100%	0	\$0.00		0	\$0
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0
Total		117	\$22,645,529.28	100%	0	\$0.00		0	\$0
31387MQK8	GMAC MORTGAGE CORPORATION	36	\$6,196,038.93	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,837,837.36	63.63%	0	\$0.00	NA	0	\$0
Total		92	\$17,033,876.29	100%	0	\$0.00		0	\$0
31387MQM4	GMAC MORTGAGE	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0
Total			139	\$17,744,616.84	100%	0	\$0.00		0	\$0
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0
31387MQQ5		GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0
Total			102	\$7,906,170.73	100%	0	\$0.00		0	\$0
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0
31387MQS1		GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0
Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0
31387MQV4		GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0	\$0
Total			275	\$29,106,717.79	100%	0	\$0.00		0	\$0
31387MQW2		GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	\$0
Total			74	\$6,150,706.54	100%	0	\$0.00		0	\$0
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0
31387MQY8		GMAC MORTGAGE CORPORATION	35	\$4,752,058.09	61.41%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,738,566.17	100%	0	\$0.00		0	\$0.00
31387MRA9		GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,805,437.22	100%	0	\$0.00		0	\$0.00
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00
31387MRD3		GMAC MORTGAGE CORPORATION	15	\$1,561,608.75	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,944.54	45.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,889,553.29	100%	0	\$0.00		0	\$0.00
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00
31387MRG6		GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,240,060.55	100%	0	\$0.00		0	\$0.00
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,495,390.24	100%	0	\$0.00		0	\$0.00
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0	\$0.00

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Total			125	\$23,543,183.65	100%	0	\$0.00		0	\$0
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0
Total			91	\$10,377,553.00	100%	0	\$0.00		0	\$0
31387MTX7		Unavailable	26	\$3,636,938.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,636,938.36	100%	0	\$0.00		0	\$0
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0
Total			80	\$13,423,816.44	100%	0	\$0.00		0	\$0
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,381,018.66	100%	0	\$0.00		0	\$0
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,911,853.42	100%	0	\$0.00		0	\$0
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$374,206.11	100%	0	\$0.00		0	\$0
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,670,808.07	100%	0	\$0.00		0	\$0
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$881,250.41	100%	0	\$0.00		0	\$0
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,293,702.79	100%	0	\$0.00		0	\$0
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$690,393.17	100%	0	\$0.00		0	\$0
31387NG43		Unavailable	6	\$414,577.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$414,577.85	100%	0	\$0.00		0	\$0
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,854.35	100%	0	\$0.00		0	\$0
31387NG76			744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0
31387NG92		WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
Total			62	\$9,964,604.47	100%	0	\$0.00		0
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total			209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total			479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total			58	\$3,907,292.42	100%	0	\$0.00		0
31387NHE0		WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
Total			53	\$6,984,639.31	100%	0	\$0.00		0
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0
		Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
Total			520	\$98,800,373.32	100%	0	\$0.00		0
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9		WASHINGTON	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0
31387NHL4		WASHINGTON MUTUAL BANK, FA	292	\$55,047,352.42	55.04%	0	\$0.00	NA	0
		Unavailable	218	\$44,958,505.94	44.96%	0	\$0.00	NA	0
Total			510	\$100,005,858.36	100%	0	\$0.00		0
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
Total			472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total			445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0

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		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total			523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,224.47	100%	0	\$0.00		0	\$0.00
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00
Total			518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$425,324.16	100%	0	\$0.00		0	\$0.00
31387NJJ7		WASHINGTON MUTUAL BANK	3	\$228,367.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,367.68	100%	0	\$0.00		0	\$0.00
31387NJK4		WASHINGTON MUTUAL BANK	41	\$2,665,069.48	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,724.81	6.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,844,794.29	100%	0	\$0.00		0	\$0.00

31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0
Total		237	\$15,543,020.74	100%	0	\$0.00		0	\$0
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0
Total		65	\$4,446,000.18	100%	0	\$0.00		0	\$0
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0
Total		151	\$22,579,178.77	100%	0	\$0.00		0	\$0
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0
Total		628	\$100,001,039.69	100%	0	\$0.00		0	\$0
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0
Total		626	\$100,002,540.81	100%	0	\$0.00		0	\$0
31387NJS7	WASHINGTON MUTUAL BANK	174	\$27,619,455.42	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,831,326.76	14.89%	0	\$0.00	NA	0	\$0
Total		199	\$32,450,782.18	100%	0	\$0.00		0	\$0
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0
Total		340	\$49,581,369.75	100%	0	\$0.00		0	\$0
31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,035,880.00	100%	0	\$0.00		0	\$0
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0
Total		404	\$61,592,780.00	100%	0	\$0.00		0	\$0

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31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0
Total		91	\$12,824,265.68	100%	0	\$0.00		0	\$0
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0
Total		26	\$2,719,757.79	100%	0	\$0.00		0	\$0
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,085,370.56	100%	0	\$0.00		0	\$0
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0
Total		15	\$1,608,373.76	100%	0	\$0.00		0	\$0
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,121,680.52	100%	0	\$0.00		0	\$0
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,106,900.00	100%	0	\$0.00		0	\$0
31387NK71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,073,900.00	100%	0	\$0.00		0	\$0
31387NK89	POPULAR	5	\$920,500.00	90.38%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
Total			6	\$1,018,500.00	100%	0	\$0.00		0
31387NKB2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0
		Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0
Total			132	\$17,548,870.58	100%	0	\$0.00		0
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0
Total			12	\$1,054,500.00	100%	0	\$0.00		0
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
Total			32	\$3,834,396.34	100%	0	\$0.00		0
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
Total			34	\$4,640,902.97	100%	0	\$0.00		0
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0
Total			30	\$3,172,751.70	100%	0	\$0.00		0
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0
Total			22	\$2,517,881.71	100%	0	\$0.00		0
31387NKP1		POPULAR	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
Total			39	\$2,655,993.61	100%	0	\$0.00	0	\$0.00
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0
Total			16	\$1,389,385.00	100%	0	\$0.00	0	\$0.00
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
Total			18	\$1,365,975.34	100%	0	\$0.00	0	\$0.00
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
Total			23	\$2,016,076.63	100%	0	\$0.00	0	\$0.00
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total			28	\$3,674,495.74	100%	0	\$0.00	0	\$0.00
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total			15	\$1,952,813.00	100%	0	\$0.00	0	\$0.00
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total			20	\$2,639,243.00	100%	0	\$0.00	0	\$0.00

31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0
Total		46	\$6,137,197.11	100%	0	\$0.00		0	\$0
31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0
Total		25	\$3,012,917.53	100%	0	\$0.00		0	\$0
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,563,485.96	100%	0	\$0.00		0	\$0
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0
Total		17	\$1,950,624.43	100%	0	\$0.00		0	\$0
31387NMC8	MARKET STREET MORTGAGE CORPORATION	17	\$2,652,324.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,652,324.90	100%	0	\$0.00		0	\$0
31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,187,161.64	100%	0	\$0.00		0	\$0
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,895.39	100%	0	\$0.00		0	\$0
31387NMH7	Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,387,716.79	100%	0	\$0.00		0	\$0
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0
Total		47	\$7,192,192.38	100%	0	\$0.00		0	\$0

31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0
31387NQ83	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,351,870.00	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,648,638.94	16.49%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,508.94	100%	0	\$0.00		0	\$0
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0
Total		128	\$15,001,182.94	100%	0	\$0.00		0	\$0
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$444,883.96	100%	0	\$0.00		0	\$0
31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,919,224.05	100%	0	\$0.00		0	\$0
31387NQS9	MARKET STREET MORTGAGE CORPORATION	4	\$292,018.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$292,018.69	100%	0	\$0.00		0	\$0
31387NQW0		44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,336.16	100%	0	\$0.00		0	\$0
31387NQX8	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,616,731.60	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,383,862.35	23.84%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,593.95	100%	0	\$0.00		0	\$0
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,989.05	100%	0	\$0.00		0	\$0
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0
Total		94	\$15,001,403.85	100%	0	\$0.00		0	\$0
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,050,537.36	100%	0	\$0.00		0	\$0
31387NRT6	UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0	\$0
Total		24	\$3,128,282.37	100%	0	\$0.00		0	\$0
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0
Total		21	\$3,026,437.03	100%	0	\$0.00		0	\$0
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0
Total		15	\$1,382,586.63	100%	0	\$0.00		0	\$0
31387NRW9	UNION PLANTERS BANK NA	14	\$1,960,370.63	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,969,840.15	75.28%	0	\$0.00	NA	0	\$0
Total		57	\$7,930,210.78	100%	0	\$0.00		0	\$0

31387NRX7	UNION PLANTERS BANK NA	5	\$501,512.76	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,628,816.56	83.98%	0	\$0.00	NA	0	\$0
Total		28	\$3,130,329.32	100%	0	\$0.00		0	\$0
31387NS40	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,154,844.95	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,462,749.17	43.84%	0	\$0.00	NA	0	\$0
Total		36	\$5,617,594.12	100%	0	\$0.00		0	\$0
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0	\$0
Total		82	\$14,022,253.07	100%	0	\$0.00		0	\$0
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0
Total		90	\$16,955,337.29	100%	0	\$0.00		0	\$0
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0
Total		142	\$25,297,622.70	100%	0	\$0.00		0	\$0
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0
Total		143	\$25,217,199.49	100%	0	\$0.00		0	\$0
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0
Total		68	\$12,227,555.49	100%	0	\$0.00		0	\$0
31387NSF5	UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0	\$0
Total		74	\$9,551,762.41	100%	0	\$0.00		0	\$0

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31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0
Total		91	\$9,786,309.94	100%	0	\$0.00		0	\$0
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0
Total		66	\$9,571,765.80	100%	0	\$0.00		0	\$0
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0
Total		95	\$11,790,325.23	100%	0	\$0.00		0	\$0
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0
Total		60	\$9,848,805.23	100%	0	\$0.00		0	\$0
31387NSP3	UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0	\$0
Total		33	\$5,613,829.31	100%	0	\$0.00		0	\$0
31387NSR9	UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0	\$0
Total		68	\$9,522,230.56	100%	0	\$0.00		0	\$0
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0
Total		27	\$2,964,376.31	100%	0	\$0.00		0	\$0
31387NST5	UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,758,718.45	100%	0	\$0.00		0	\$0
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0
Total		29	\$4,225,686.69	100%	0	\$0.00		0	\$0
31387NSV0	UNION PLANTERS	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total			106	\$16,063,372.07	100%	0	\$0.00		0
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
Total			71	\$8,656,299.71	100%	0	\$0.00		0
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
Total			92	\$14,348,297.34	100%	0	\$0.00		0
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0
Total			111	\$15,881,549.09	100%	0	\$0.00		0
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0
Total			150	\$25,417,167.72	100%	0	\$0.00		0
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
Total			137	\$24,968,295.17	100%	0	\$0.00		0
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
Total			73	\$11,781,045.07	100%	0	\$0.00		0
31387NT80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$774,050.69	48.17%	0	\$0.00	NA	0
		Unavailable	5	\$832,883.14	51.83%	0	\$0.00	NA	0
Total			9	\$1,606,933.83	100%	0	\$0.00		0
31387NT98		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$576,926.64	26.49%	0	\$0.00	NA	0

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		Unavailable	13	\$1,601,380.65	73.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,178,307.29	100%	0	\$0.00		0	\$0
31387NTA5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,788,785.94	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,267,862.94	52.95%	0	\$0.00	NA	0	\$0
Total			136	\$25,056,648.88	100%	0	\$0.00		0	\$0
31387NTB3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,023,089.69	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,499,692.66	56.81%	0	\$0.00	NA	0	\$0
Total			145	\$25,522,782.35	100%	0	\$0.00		0	\$0
31387NTC1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,287,171.54	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,959,408.52	51.33%	0	\$0.00	NA	0	\$0
Total			138	\$25,246,580.06	100%	0	\$0.00		0	\$0
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0
Total			142	\$25,124,735.10	100%	0	\$0.00		0	\$0
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0
Total			147	\$24,828,966.19	100%	0	\$0.00		0	\$0
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0
Total			144	\$25,411,824.69	100%	0	\$0.00		0	\$0
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0
Total			159	\$25,102,267.49	100%	0	\$0.00		0	\$0
31387NTH0		CHASE MANHATTAN MORTGAGE	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0
Total			152	\$24,572,149.30	100%	0	\$0.00		0	\$0
31387NTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,941,883.94	47.19%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,125,731.91	52.81%	0	\$0.00	NA	0	\$0
Total			131	\$21,067,615.85	100%	0	\$0.00		0	\$0
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0
Total			48	\$6,686,549.64	100%	0	\$0.00		0	\$0
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0
Total			157	\$25,191,572.24	100%	0	\$0.00		0	\$0
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0
Total			124	\$20,168,213.85	100%	0	\$0.00		0	\$0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0
Total			43	\$6,873,741.84	100%	0	\$0.00		0	\$0
31387NU47			58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00
31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,866,089.61	100%	0	\$0.00		0	\$0.00
31387NU96	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,689,425.15	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,486,105.40	41.65%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,175,530.55	100%	0	\$0.00		0	\$0.00
31387NUA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,123.62	100%	0	\$0.00		0	\$0.00
31387NUB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,816.74	100%	0	\$0.00		0	\$0.00
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00

31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0
Total		69	\$14,007,332.76	100%	0	\$0.00		0	\$0
31387NUE5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,176,511.42	73.97%	1	\$226,246.76	NA	1	\$226,246
Total		150	\$23,220,352.35	100%	1	\$226,246.76		1	\$226,246
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	1	\$64,343.63	NA	0	\$0
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0
Total		347	\$22,790,646.06	100%	1	\$64,343.63		0	\$0
31387NUG0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0	\$0
Total		129	\$25,162,815.10	100%	0	\$0.00		0	\$0
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0
Total		168	\$26,953,432.78	100%	0	\$0.00		0	\$0
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0
Total		107	\$6,741,639.00	100%	0	\$0.00		0	\$0
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0
Total		237	\$14,053,034.92	100%	0	\$0.00		0	\$0
31387NUN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$266,928.02	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,041,269.17	94.97%	0	\$0.00	NA	0	\$0

Total			32	\$5,308,197.19	100%	0	\$0.00		0	\$0.00
31387NUP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,304,125.89	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,565,285.17	76.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,869,411.06	100%	0	\$0.00		0	\$0.00
31387NUQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$291,321.53	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,029,898.20	87.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,321,219.73	100%	0	\$0.00		0	\$0.00
31387NUT2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$471,049.59	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,089,978.79	81.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,561,028.38	100%	0	\$0.00		0	\$0.00
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
31387NV38		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,161.86	100%	0	\$0.00		0	\$0.00
31387NV46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$159,294.29	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,081.77	85.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,376.06	100%	0	\$0.00		0	\$0.00
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,002,882.01	100%	0	\$0.00		0	\$0.00
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,457,598.39	100%	0	\$0.00		0	\$0.00
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVC8		CHASE MANHATTAN MORTGAGE	84	\$14,353,190.74	58.36%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	63	\$10,241,566.58	41.64%	0	\$0.00	NA	0
Total			147	\$24,594,757.32	100%	0	\$0.00		0
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0
Total			159	\$24,293,740.96	100%	0	\$0.00		0
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0
Total			211	\$31,074,471.04	100%	0	\$0.00		0
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0
Total			91	\$13,268,127.54	100%	0	\$0.00		0
31387NVH7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,732,429.10	23.99%	0	\$0.00	NA	0
		Unavailable	62	\$8,655,293.90	76.01%	1	\$104,816.41	NA	1
Total			79	\$11,387,723.00	100%	1	\$104,816.41		1
31387NVL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$245,474.20	15.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,016.88	84.92%	0	\$0.00	NA	0
Total			9	\$1,627,491.08	100%	0	\$0.00		0
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0
Total			177	\$30,583,120.81	100%	0	\$0.00		0
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0
Total			156	\$25,833,879.25	100%	0	\$0.00		0
31387NVP9			13	\$1,673,454.85	73.79%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
Total			18	\$2,267,780.80	100%	0	\$0.00		0
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
Total			26	\$3,870,844.52	100%	0	\$0.00		0
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVW4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,183,695.64	33.06%	0	\$0.00	NA	0
		Unavailable	93	\$12,522,611.38	66.94%	0	\$0.00	NA	0
Total			134	\$18,706,307.02	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0

31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0
Total		206	\$29,793,617.33	100%	0	\$0.00		0	\$0
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0
Total		93	\$11,812,265.92	100%	0	\$0.00		0	\$0
31387NW29	Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,746.78	100%	0	\$0.00		0	\$0
31387NW37	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,412.14	100%	0	\$0.00		0	\$0
31387NW45	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0
Total		150	\$15,000,204.69	100%	0	\$0.00		0	\$0
31387NW60	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	\$0
Total		28	\$3,999,969.89	100%	0	\$0.00		0	\$0
31387NW78	WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0
Total		546	\$78,001,071.09	100%	0	\$0.00		0	\$0
31387NW94	WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	\$0
Total		265	\$30,003,598.53	100%	0	\$0.00		0	\$0
31387NWA1		30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0
Total		274	\$36,003,127.82	100%	0	\$0.00		0	\$0
31387NWB9	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	\$0
Total		272	\$39,999,494.18	100%	0	\$0.00		0	\$0
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0
Total		306	\$40,004,890.82	100%	0	\$0.00		0	\$0
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,683,332.24	97.89%	1	\$54,523.19	NA	1	\$54,523
Total		127	\$14,999,332.24	100%	1	\$54,523.19		1	\$54,523
31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,432.85	100%	0	\$0.00		0	\$0
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0
Total		284	\$33,003,625.84	100%	0	\$0.00		0	\$0
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0
Total		255	\$25,001,755.97	100%	0	\$0.00		0	\$0
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	\$0
Total		58	\$4,552,646.93	100%	0	\$0.00		0	\$0

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31387NWJ2	Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,000,004.36	100%	0	\$0.00		0	\$0
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	\$0
Total		114	\$14,500,393.91	100%	0	\$0.00		0	\$0
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0
Total		204	\$24,598,011.50	100%	0	\$0.00		0	\$0
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0
Total		432	\$71,043,675.75	100%	0	\$0.00		0	\$0
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0
Total		410	\$66,200,763.05	100%	0	\$0.00		0	\$0
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0
Total		174	\$23,912,156.31	100%	0	\$0.00		0	\$0
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0
Total		458	\$72,792,625.16	100%	0	\$0.00		0	\$0
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0
Total		189	\$29,502,200.20	100%	0	\$0.00		0	\$0
31387NWS2		5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,150.93	100%	0	\$0.00		0	\$0
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0
Total		266	\$38,003,437.70	100%	0	\$0.00		0	\$0
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	1	\$106,676.86	NA	0	\$0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0
Total		290	\$40,003,082.39	100%	1	\$106,676.86		0	\$0
31387NWW5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0
Total		381	\$50,000,882.91	100%	0	\$0.00		0	\$0
31387NWW3	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0
Total		202	\$30,009,629.25	100%	0	\$0.00		0	\$0
31387NWW9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0
Total		136	\$15,000,005.45	100%	0	\$0.00		0	\$0
31387NWZ6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,480.06	100%	0	\$0.00		0	\$0
31387NXA0	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	\$0
Total		91	\$10,000,939.87	100%	0	\$0.00		0	\$0

31387NXE2	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0
Total		598	\$91,008,457.04	100%	0	\$0.00		0	\$0
31387NXF9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0
Total		296	\$45,003,489.84	100%	0	\$0.00		0	\$0
31387PA28	AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0
Total		275	\$38,331,716.56	100%	0	\$0.00		0	\$0
31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0
Total		390	\$69,079,087.98	100%	0	\$0.00		0	\$0
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0
Total		585	\$105,291,308.43	100%	0	\$0.00		0	\$0
31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0
Total		239	\$36,013,105.70	100%	0	\$0.00		0	\$0
31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0
Total		359	\$59,959,568.47	100%	0	\$0.00		0	\$0
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0
Total		288	\$47,966,553.85	100%	0	\$0.00		0	\$0
31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$17,014,292.70	100%	0	\$0.00		0	\$0
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,389,168.46	100%	0	\$0.00		0	\$0
31387PBA9	AMERICAN SAVINGS BANK, F.S.B.	90	\$9,144,122.32	100%	0	\$0.00	NA	0	\$0

Total			90	\$9,144,122.32	100%	0	\$0.00		0	\$0.00
31387PBB7		AMERICAN SAVINGS BANK, F.S.B.	61	\$5,705,231.59	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,705,231.59	100%	0	\$0.00		0	\$0.00
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,997.42	100%	0	\$0.00		0	\$0.00
31387PBT8		FIRST HORIZON HOME LOAN CORPORATION	6	\$779,686.07	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,959.82	42.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,645.89	100%	0	\$0.00		0	\$0.00
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,271.83	100%	0	\$0.00		0	\$0.00
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00
31387PBW1		FIRST HORIZON HOME LOAN	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0
Total			83	\$10,000,024.96	100%	0	\$0.00		0
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0
Total			124	\$15,000,111.03	100%	0	\$0.00		0
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0
Total			37	\$5,000,019.38	100%	0	\$0.00		0
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
Total			7	\$531,850.53	100%	0	\$0.00		0
31387PCG5		GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0
Total			3	\$796,543.89	100%	0	\$0.00		0
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
Total			26	\$1,552,580.75	100%	0	\$0.00		0
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
Total			4	\$446,050.15	100%	0	\$0.00		0
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
Total			31	\$5,619,172.85	100%	0	\$0.00		0
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0
Total			8	\$1,781,842.91	100%	0	\$0.00		0
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0
Total			14	\$1,445,381.40	100%	0	\$0.00		0
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0
Total			135	\$17,568,771.17	100%	0	\$0.00		0
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0
Total			58	\$6,925,992.26	100%	0	\$0.00		0

31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,226,346.77	100%	0	\$0.00		0	\$0
31387PFN7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,566,334.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,566,334.11	100%	0	\$0.00		0	\$0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0
Total			536	\$88,390,561.05	100%	0	\$0.00		0	\$0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0
Total			613	\$98,534,598.29	100%	0	\$0.00		0	\$0
31387PHR6		OHIO SAVINGS BANK	4	\$523,084.62	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,538,791.28	87.12%	0	\$0.00	NA	0	\$0
Total			26	\$4,061,875.90	100%	0	\$0.00		0	\$0
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,547,855.13	100%	0	\$0.00		0	\$0
31387PKE1		Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0	\$0
Total			115	\$17,764,137.92	100%	0	\$0.00		0	\$0
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0
Total			91	\$16,863,932.05	100%	0	\$0.00		0	\$0

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31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0
Total			16	\$2,733,603.14	100%	0	\$0.00		0	\$0
31387PP97		GMAC MORTGAGE CORPORATION	10	\$987,250.00	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,393,249.68	58.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,380,499.68	100%	0	\$0.00		0	\$0
31387PPG1		GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0
Total			87	\$11,153,484.73	100%	0	\$0.00		0	\$0
31387PPH9		GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0
Total			96	\$10,686,793.08	100%	0	\$0.00		0	\$0
31387PPJ5		GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0
Total			22	\$2,002,326.77	100%	0	\$0.00		0	\$0
31387PPK2		GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0	\$0
Total			96	\$18,680,242.68	100%	0	\$0.00		0	\$0
31387PPL0		GMAC MORTGAGE CORPORATION	59	\$11,085,210.18	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,243,796.44	50.36%	0	\$0.00	NA	0	\$0
Total			119	\$22,329,006.62	100%	0	\$0.00		0	\$0
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,552,593.67	100%	0	\$0.00		0	\$0
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0
Total			123	\$11,377,718.65	100%	0	\$0.00		0	\$0
31387PPP1		GMAC MORTGAGE	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
Total			95	\$8,587,258.77	100%	0	\$0.00		0
31387PPQ9		GMAC MORTGAGE CORPORATION	6	\$741,556.02	66.93%	0	\$0.00	NA	0
		Unavailable	3	\$366,360.55	33.07%	0	\$0.00	NA	0
Total			9	\$1,107,916.57	100%	0	\$0.00		0
31387PPR7		GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0
Total			144	\$18,454,897.52	100%	0	\$0.00		0
31387PPS5		GMAC MORTGAGE CORPORATION	21	\$1,627,438.71	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$264,170.39	13.97%	0	\$0.00	NA	0
Total			24	\$1,891,609.10	100%	0	\$0.00		0
31387PPX4		GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0
		Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0
Total			126	\$24,255,738.58	100%	0	\$0.00		0
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
Total			67	\$13,304,435.73	100%	0	\$0.00		0
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0
Total			266	\$17,052,262.53	100%	0	\$0.00		0
31387PQ39		REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0
Total			68	\$10,596,242.26	100%	0	\$0.00		0
31387PQ47		REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0
Total			169	\$18,450,363.62	100%	0	\$0.00		0
31387PQ70		REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0

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		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00
31387PQC9		GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,471,721.78	100%	0	\$0.00		0	\$0.00
31387PQD7		GMAC MORTGAGE CORPORATION	5	\$689,997.46	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,158,682.01	62.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,848,679.47	100%	0	\$0.00		0	\$0.00
31387PQE5		GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,867,223.39	100%	0	\$0.00		0	\$0.00
31387PQF2		GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,184.86	100%	0	\$0.00		0	\$0.00
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00

Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0
31387PQN5		GMAC MORTGAGE CORPORATION	63	\$11,713,451.19	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,171,636.52	48.82%	0	\$0.00	NA	0	\$0
Total			122	\$22,885,087.71	100%	0	\$0.00		0	\$0
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0	\$0
Total			99	\$19,096,022.96	100%	0	\$0.00		0	\$0

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31387PQU9	GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	\$0
Total		79	\$11,011,444.33	100%	0	\$0.00		0	\$0
31387PQV7	GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	\$0
Total		374	\$44,759,667.64	100%	0	\$0.00		0	\$0
31387PQW5	GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0	\$0
Total		316	\$39,275,571.06	100%	0	\$0.00		0	\$0
31387PQX3	GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	\$0
Total		130	\$16,582,507.44	100%	0	\$0.00		0	\$0
31387PQY1	GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0
Total		40	\$7,334,392.33	100%	0	\$0.00		0	\$0
31387PQZ8	GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	\$0
Total		151	\$12,882,719.95	100%	0	\$0.00		0	\$0
31387PRC8	Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,931,311.12	100%	0	\$0.00		0	\$0
31387PRE4	INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0	\$0
Total		30	\$4,696,893.36	100%	0	\$0.00		0	\$0
31387PRF1	INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0	\$0
Total		174	\$22,996,787.83	100%	0	\$0.00		0	\$0
31387PRG9	INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0	\$0
Total		31	\$3,394,680.79	100%	0	\$0.00		0	\$0

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31387PRH7	INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,899.95	100%	0	\$0.00		0	\$0.00
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00
31387PST0	CHEVY CHASE SAVINGS BANK FSB	18	\$3,197,439.23	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,595,852.90	52.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,793,292.13	100%	0	\$0.00		0	\$0.00
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
Total		316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
31387PSW3	CHEVY CHASE SAVINGS BANK FSB	50	\$10,145,850.97	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,316,321.23	47.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,462,172.20	100%	0	\$0.00		0	\$0.00
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00

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31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,776,588.68	100%	0	\$0.00		0	\$0
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0
Total			186	\$19,457,820.59	100%	0	\$0.00		0	\$0
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0	\$0
Total			31	\$3,986,363.77	100%	0	\$0.00		0	\$0
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0	\$0
Total			57	\$7,796,635.85	100%	0	\$0.00		0	\$0
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0	\$0
Total			100	\$15,038,706.97	100%	0	\$0.00		0	\$0
31387PTE2		WEBSTER BANK	10	\$1,473,750.00	46.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,694,450.00	53.48%	0	\$0.00	NA	0	\$0
Total			21	\$3,168,200.00	100%	0	\$0.00		0	\$0
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0
Total			54	\$7,752,750.00	100%	0	\$0.00		0	\$0
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,847,683.06	100%	0	\$0.00		0	\$0
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,872,887.19	100%	0	\$0.00		0	\$0
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,155,521.25	100%	0	\$0.00		0	\$0
31387QE63		GUILD MORTGAGE COMPANY	41	\$7,143,176.60	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,842,600.00	28.47%	0	\$0.00	NA	0	\$0
Total			58	\$9,985,776.60	100%	0	\$0.00		0	\$0
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0
Total			101	\$15,584,594.66	100%	0	\$0.00		0	\$0
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$294,236.64	100%	0	\$0.00		0	\$0
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0
Total			81	\$13,000,425.00	100%	0	\$0.00		0	\$0
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0
Total			44	\$3,000,001.53	100%	0	\$0.00		0	\$0
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,996.09	100%	0	\$0.00		0	\$0
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,371.83	100%	0	\$0.00		0	\$0
31387QGW4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,139,850.00	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,860,322.06	37.21%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,172.06	100%	0	\$0.00		0	\$0
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,085.59	100%	0	\$0.00		0	\$0
31387QGY0		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,360,373.26	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,128,746.59	36.86%	0	\$0.00	NA	0	\$0
Total			60	\$8,489,119.85	100%	0	\$0.00		0	\$0

31387QGZ7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,562,929.32	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$600,651.96	18.99%	0	\$0.00	NA	0	\$0
Total		21	\$3,163,581.28	100%	0	\$0.00		0	\$0
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$733,801.13	100%	0	\$0.00		0	\$0
31387QH60	GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0	\$0
Total		22	\$1,826,022.28	100%	0	\$0.00		0	\$0
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0	\$0
Total		25	\$3,850,898.87	100%	0	\$0.00		0	\$0
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0
Total		62	\$8,084,562.78	100%	0	\$0.00		0	\$0
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	\$0
Total		87	\$7,248,626.67	100%	0	\$0.00		0	\$0
31387QHN3	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,650.00	100%	0	\$0.00		0	\$0
31387QHQ6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0	\$0
Total		28	\$4,007,110.69	100%	0	\$0.00		0	\$0
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0
Total			36	\$4,005,958.68	100%	0	\$0.00		0	\$0
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0
Total			32	\$4,008,930.66	100%	0	\$0.00		0	\$0
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0
Total			32	\$4,007,420.00	100%	0	\$0.00		0	\$0
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,169,537.45	100%	0	\$0.00		0	\$0
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0	\$0
Total			143	\$18,062,085.05	100%	0	\$0.00		0	\$0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,083.11	100%	0	\$0.00		0	\$0.00
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,815,333.50	100%	0	\$0.00		0	\$0.00
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00
31387QJU5		GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,459,545.10	100%	0	\$0.00		0	\$0
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0
Total			217	\$30,373,116.29	100%	0	\$0.00		0	\$0
31387QJZ4		GMAC MORTGAGE CORPORATION	56	\$9,133,450.00	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$986,982.89	9.75%	0	\$0.00	NA	0	\$0
Total			64	\$10,120,432.89	100%	0	\$0.00		0	\$0
31387QK25		REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,544,663.06	100%	0	\$0.00		0	\$0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0
Total			36	\$5,216,399.14	100%	0	\$0.00		0	\$0
31387QKP4		REPUBLIC BANK	190	\$32,368,651.30	100%	0	\$0.00	NA	0	\$0
Total			190	\$32,368,651.30	100%	0	\$0.00		0	\$0
31387QKQ2		REPUBLIC BANK	183	\$23,542,210.53	100%	0	\$0.00	NA	0	\$0
Total			183	\$23,542,210.53	100%	0	\$0.00		0	\$0
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	\$0
Total			184	\$18,175,182.16	100%	0	\$0.00		0	\$0
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,857,376.23	100%	0	\$0.00		0	\$0
31387QKY5		REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0	\$0
Total			202	\$27,617,046.55	100%	0	\$0.00		0	\$0

31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,262,702.98	100%	0	\$0.00		0	\$0
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0
Total		21	\$3,105,813.36	100%	0	\$0.00		0	\$0
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0
Total		31	\$4,543,517.92	100%	0	\$0.00		0	\$0
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	\$0
Total		18	\$1,957,112.21	100%	0	\$0.00		0	\$0
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0
Total		467	\$50,162,495.20	100%	0	\$0.00		0	\$0
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0
Total		304	\$20,545,924.77	100%	0	\$0.00		0	\$0
31387QLW8	WEBSTER BANK	16	\$2,284,707.58	84.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,000.00	15.62%	0	\$0.00	NA	0	\$0
Total		19	\$2,707,707.58	100%	0	\$0.00		0	\$0
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0	\$0
Total		78	\$9,590,908.19	100%	0	\$0.00		0	\$0
31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0	\$0
Total		27	\$3,180,400.00	100%	0	\$0.00		0	\$0
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0
Total		3	\$111,063.39	100%	0	\$0.00		0	\$0
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00
Total			564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00
31387R6J2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,559,568.70	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,051.80	20.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,770,620.50	100%	0	\$0.00		0	\$0.00
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00

31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,993,360.94	100%	0	\$0.00		0	\$0
31387R6P8	Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,944.10	100%	0	\$0.00		0	\$0
31387R6R4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$840,756.40	100%	0	\$0.00		0	\$0
31387R6S2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,096,898.03	100%	0	\$0.00		0	\$0
31387R6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,961,050.07	100%	0	\$0.00		0	\$0
31387R6U7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$376,303.51	100%	0	\$0.00		0	\$0
31387R6V5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0	\$0
Total		121	\$21,811,309.27	100%	0	\$0.00		0	\$0
31387R6W3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0	\$0
Total		796	\$160,208,204.61	100%	0	\$0.00		0	\$0
31387R6X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0
Total		316	\$62,374,410.88	100%	0	\$0.00		0	\$0
31387R6Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,052,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,052,100.00	100%	0	\$0.00		0	\$0

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31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,617,090.64	100%	0	\$0.00		0	\$0
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,464,492.53	100%	0	\$0.00		0	\$0
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,024,702.05	100%	0	\$0.00		0	\$0
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,340,522.83	100%	0	\$0.00		0	\$0
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,846,389.21	100%	0	\$0.00		0	\$0
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,909,382.35	100%	0	\$0.00		0	\$0
31387RQ35		Unavailable	20	\$2,573,060.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,573,060.27	100%	0	\$0.00		0	\$0
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,182,145.60	100%	0	\$0.00		0	\$0
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0	\$0
Total			174	\$19,434,287.24	100%	0	\$0.00		0	\$0
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0	\$0
Total			169	\$15,499,795.42	100%	0	\$0.00		0	\$0
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	\$0

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Total			68	\$5,655,374.43	100%	0	\$0.00		0	\$0
31387RQ84		Unavailable	25	\$2,915,258.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,915,258.19	100%	0	\$0.00		0	\$0
31387RQ92		HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0
Total			113	\$12,843,875.62	100%	0	\$0.00		0	\$0
31387RQE1		HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0
Total			190	\$24,304,713.71	100%	0	\$0.00		0	\$0
31387RQF8		Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,248,390.80	100%	0	\$0.00		0	\$0
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,607.05	100%	0	\$0.00		0	\$0
31387RR34		Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,704,764.10	100%	0	\$0.00		0	\$0
31387RR42		Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,096,255.30	100%	0	\$0.00		0	\$0
31387RR67		Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,324,775.15	100%	0	\$0.00		0	\$0
31387RR83		Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,637,132.95	100%	0	\$0.00		0	\$0
31387RRA8		Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,526,884.73	100%	0	\$0.00		0	\$0
31387RRR1		Unavailable	13	\$1,020,736.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,020,736.41	100%	0	\$0.00		0	\$0
31387RRS9		Unavailable	41	\$3,094,957.36	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,094,957.36	100%	0	\$0.00		0	\$0
31387RRT7		Unavailable	11	\$928,408.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$928,408.07	100%	0	\$0.00		0	\$0
31387RRU4		Unavailable	63	\$4,664,073.23	100%	0	\$0.00	NA	0	\$0

Total			63	\$4,664,073.23	100%	0	\$0.00		0	\$0.00
31387RRV2	Unavailable		66	\$4,456,261.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,456,261.73	100%	0	\$0.00		0	\$0.00
31387RRX8	Unavailable		12	\$1,155,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,733.39	100%	0	\$0.00		0	\$0.00
31387RRY6	Unavailable		11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$927,187.50	100%	0	\$0.00		0	\$0.00
31387RS33	Unavailable		11	\$1,495,623.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00
31387RS41	Unavailable		27	\$3,079,574.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,079,574.32	100%	0	\$0.00		0	\$0.00
31387RS82	Unavailable		17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSB5	RBMG INC.		2	\$293,088.52	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,590,950.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,884,038.52	100%	0	\$0.00		0	\$0.00
31387RSC3	Unavailable		14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,812.14	100%	0	\$0.00		0	\$0.00
31387RSE9	Unavailable		19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00
31387RSF6	Unavailable		16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387RSG4	RBMG INC.		2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSK5	Unavailable		19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00
31387RSL3	Unavailable		22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,723,346.01	100%	0	\$0.00		0	\$0.00
31387RSM1	Unavailable		20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,295,372.13	100%	0	\$0.00		0	\$0.00

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31387RSP4	Unavailable	36	\$6,282,582.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,282,582.53	100%	0	\$0.00		0	\$0
31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0	\$0
Total		31	\$5,302,425.17	100%	0	\$0.00		0	\$0
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0	\$0
Total		24	\$2,869,629.90	100%	0	\$0.00		0	\$0
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0
Total		41	\$6,769,260.03	100%	0	\$0.00		0	\$0
31387RSY5	RBMG INC.	1	\$274,768.96	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,056,616.30	93.66%	0	\$0.00	NA	0	\$0
Total		26	\$4,331,385.26	100%	0	\$0.00		0	\$0
31387RSZ2	Unavailable	36	\$5,546,292.20	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,546,292.20	100%	0	\$0.00		0	\$0
31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,513,968.87	100%	0	\$0.00		0	\$0
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,136,321.39	100%	0	\$0.00		0	\$0
31387RT73	Unavailable	19	\$1,545,627.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,545,627.89	100%	0	\$0.00		0	\$0
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0
Total		40	\$4,872,122.73	100%	0	\$0.00		0	\$0
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,296,700.00	100%	0	\$0.00		0	\$0

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31387RTG3	Unavailable	11	\$1,086,696.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,086,696.22	100%	0	\$0.00		0	\$0
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0
Total		57	\$7,969,492.05	100%	0	\$0.00		0	\$0
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,555,523.23	100%	0	\$0.00		0	\$0
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,301,276.53	100%	0	\$0.00		0	\$0
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,028,379.87	100%	0	\$0.00		0	\$0
31387RTP3	RBMG INC.	4	\$478,980.16	10%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,310,429.60	90%	0	\$0.00	NA	0	\$0
Total		36	\$4,789,409.76	100%	0	\$0.00		0	\$0
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,733,079.30	100%	0	\$0.00		0	\$0
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,523,798.50	100%	0	\$0.00		0	\$0
31387RTW8	Unavailable	11	\$1,351,071.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,351,071.76	100%	0	\$0.00		0	\$0
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,077,624.29	100%	0	\$0.00		0	\$0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0
Total		42	\$6,577,922.28	100%	0	\$0.00		0	\$0
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,514,924.23	100%	0	\$0.00		0	\$0
31387RU48	RBMG INC.	1	\$115,200.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,210,623.53	96.54%	0	\$0.00	NA	0	\$0
Total		26	\$3,325,823.53	100%	0	\$0.00		0	\$0

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31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,554,417.56	100%	0	\$0.00		0	\$0.00
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUB2	Unavailable	11	\$1,603,175.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,603,175.09	100%	0	\$0.00		0	\$0.00
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,807,423.72	100%	0	\$0.00		0	\$0.00
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,655,067.76	100%	0	\$0.00		0	\$0.00
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00
31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,709.97	100%	0	\$0.00		0	\$0.00
31387RV88	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$12,049,694.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,049,694.30	100%	0	\$0.00		0	\$0.00
31387RVA3	RBMG INC.	1	\$106,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,331,268.91	98.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,437,668.91	100%	0	\$0.00		0	\$0.00

31387RVD7	RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0
Total		24	\$1,667,770.00	100%	0	\$0.00		0	\$0
31387RVE5	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,922,302.74	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$540,996.18	21.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,463,298.92	100%	0	\$0.00		0	\$0
31387RVF2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0	\$0
Total		27	\$4,502,372.19	100%	0	\$0.00		0	\$0
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0
Total		37	\$4,970,527.23	100%	0	\$0.00		0	\$0
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	\$0
Total		29	\$3,216,028.37	100%	0	\$0.00		0	\$0
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,325,594.02	100%	0	\$0.00		0	\$0
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0
Total		204	\$34,357,844.04	100%	0	\$0.00		0	\$0
31387RVM7		955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0
Total		1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0
31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	\$0
Total		459	\$69,881,961.13	100%	0	\$0.00		0	\$0
31387RVP0	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0
Total		121	\$8,206,719.84	100%	0	\$0.00		0	\$0
31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0
Total		148	\$8,783,188.93	100%	0	\$0.00		0	\$0
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0
Total		77	\$8,134,543.05	100%	0	\$0.00		0	\$0
31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	\$0
Total		38	\$4,961,149.19	100%	0	\$0.00		0	\$0
31387RWW6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	\$0
Total		497	\$74,116,983.81	100%	0	\$0.00		0	\$0
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	\$0
Total		282	\$34,605,098.29	100%	0	\$0.00		0	\$0

31387RXX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0
Total		50	\$2,354,103.65	100%	0	\$0.00		0	\$0
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,755,765.58	100%	0	\$0.00		0	\$0
31387RXJ2	Unavailable	13	\$1,058,638.07	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,058,638.07	100%	0	\$0.00		0	\$0
31387RXX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,165,361.11	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,137,401.16	49.68%	0	\$0.00	NA	0	\$0
Total		23	\$4,302,762.27	100%	0	\$0.00		0	\$0
31387RXXM5	FIRST HORIZON HOME LOAN CORPORATION	72	\$11,551,427.08	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,448,866.81	22.99%	0	\$0.00	NA	0	\$0
Total		91	\$15,000,293.89	100%	0	\$0.00		0	\$0
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,057,232.32	13.22%	1	\$76,574.01	NA	0	\$0
Total		242	\$23,125,683.36	100%	1	\$76,574.01		0	\$0
31387RXS2	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,027.99	100%	0	\$0.00		0	\$0
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,065.60	100%	0	\$0.00		0	\$0
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0
Total		30	\$5,006,581.94	100%	0	\$0.00		0	\$0

31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0
Total		185	\$20,003,002.33	100%	0	\$0.00		0	\$0
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,746,011.91	100%	0	\$0.00		0	\$0
31387RYK8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$784,340.06	62.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$471,750.00	37.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,256,090.06	100%	0	\$0.00		0	\$0
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0
Total		29	\$3,948,115.89	100%	0	\$0.00		0	\$0
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0
Total		57	\$8,142,835.16	100%	0	\$0.00		0	\$0
31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0
Total		31	\$2,704,924.53	100%	0	\$0.00		0	\$0
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0
Total		105	\$15,575,478.41	100%	0	\$0.00		0	\$0
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0
Total		119	\$15,586,048.57	100%	0	\$0.00		0	\$0
31387SA22	CHASE MANHATTAN MORTGAGE	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0
Total			52	\$7,519,571.48	100%	0	\$0.00		0
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0
Total			210	\$27,345,043.35	100%	0	\$0.00		0
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0
Total			217	\$32,103,895.33	100%	0	\$0.00		0
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0
Total			292	\$40,278,158.04	100%	0	\$0.00		0
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0
Total			229	\$31,197,331.77	100%	0	\$0.00		0
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0
Total			219	\$31,081,958.54	100%	0	\$0.00		0
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0
Total			177	\$23,700,021.20	100%	0	\$0.00		0
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0
Total			226	\$31,173,684.03	100%	0	\$0.00		0
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0

Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,857,126.74	100%	0	\$0.00		0	\$0
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,121,592.27	100%	0	\$0.00		0	\$0
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,566,196.62	100%	0	\$0.00		0	\$0
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0
Total			170	\$23,108,133.93	100%	0	\$0.00		0	\$0
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0
Total			158	\$18,633,544.09	100%	0	\$0.00		0	\$0
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0
Total			31	\$2,819,768.23	100%	0	\$0.00		0	\$0
31387SAQ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,990,392.61	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,528,214.88	42.07%	0	\$0.00	NA	0	\$0
Total			98	\$15,518,607.49	100%	0	\$0.00		0	\$0
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0
Total			313	\$52,974,433.80	100%	0	\$0.00		0	\$0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0

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		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,093.81	100%	0	\$0.00		0	\$0.00
31387SAY2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,150,965.24	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,197,239.94	62.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,205.18	100%	0	\$0.00		0	\$0.00
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0
Total			270	\$36,381,760.61	100%	0	\$0.00		0	\$0
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0
Total			269	\$31,051,238.51	100%	0	\$0.00		0	\$0
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0
Total			246	\$28,148,365.97	100%	0	\$0.00		0	\$0
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	\$0
Total			218	\$22,766,287.11	100%	0	\$0.00		0	\$0
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	\$0
Total			313	\$28,349,417.71	100%	0	\$0.00		0	\$0
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	\$0
Total			76	\$5,420,823.49	100%	0	\$0.00		0	\$0
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	\$0
Total			20	\$1,171,788.31	100%	0	\$0.00		0	\$0
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0	\$0
Total			26	\$3,804,475.03	100%	0	\$0.00		0	\$0
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0	\$0

Total			70	\$12,428,358.94	100%	0	\$0.00		0	\$0
31387SBZ8		CHEVY CHASE SAVINGS BANK FSB	14	\$2,170,221.68	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,395,902.49	39.14%	0	\$0.00	NA	0	\$0
Total			23	\$3,566,124.17	100%	0	\$0.00		0	\$0
31387SC38		Unavailable	6	\$372,853.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$372,853.70	100%	0	\$0.00		0	\$0
31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,045,172.08	100%	0	\$0.00		0	\$0
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,100.00	100%	0	\$0.00		0	\$0
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,783,085.23	100%	0	\$0.00		0	\$0
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0
Total			215	\$33,125,539.29	100%	0	\$0.00		0	\$0
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0	\$0
Total			116	\$16,877,487.13	100%	0	\$0.00		0	\$0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,161,729.58	100%	0	\$0.00		0	\$0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,861.10	100%	0	\$0.00		0	\$0
31387SCY0		MATRIX FINANCIAL SERVICES CORPORATION	2	\$147,985.94	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,132.42	51.66%	0	\$0.00	NA	0	\$0
Total			4	\$306,118.36	100%	0	\$0.00		0	\$0
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$219,034.18	100%	0	\$0.00		0	\$0

31387SDE3	NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00
31387SDJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,110,459.05	100%	0	\$0.00		0	\$0.00
31387SDK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,516,083.93	100%	0	\$0.00		0	\$0.00
31387SDL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,360,856.13	100%	0	\$0.00		0	\$0.00
31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,150,065.51	100%	0	\$0.00		0	\$0.00
31387SDN3	NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,307,100.00	100%	0	\$0.00		0	\$0.00
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,005,559.16	100%	0	\$0.00		0	\$0
31387SEJ1		Unavailable	2	\$85,099.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$85,099.98	100%	0	\$0.00		0	\$0
31387SF35		Unavailable	36	\$4,948,851.65	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,948,851.65	100%	0	\$0.00		0	\$0
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0
Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0
31387SF76		IRWIN MORTGAGE CORPORATION	14	\$2,217,046.01	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,416,565.76	60.65%	0	\$0.00	NA	0	\$0
Total			35	\$5,633,611.77	100%	0	\$0.00		0	\$0
31387SF84		IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0	\$0
Total			88	\$12,111,776.00	100%	0	\$0.00		0	\$0
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	\$0
Total			32	\$5,133,300.00	100%	0	\$0.00		0	\$0
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,028,784.12	100%	0	\$0.00		0	\$0
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$472,353.18	100%	0	\$0.00		0	\$0
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0
Total			56	\$7,828,687.33	100%	0	\$0.00		0	\$0
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0
Total			59	\$8,550,251.67	100%	0	\$0.00		0	\$0

31387SGF7	IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0	\$0
Total		39	\$3,220,540.98	100%	0	\$0.00		0	\$0
31387SGG5	IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0	\$0
Total		134	\$14,930,128.91	100%	0	\$0.00		0	\$0
31387SGH3	IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	\$0
Total		98	\$13,738,048.73	100%	0	\$0.00		0	\$0
31387SGJ9	IRWIN MORTGAGE CORPORATION	5	\$331,750.00	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$684,750.00	67.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,500.00	100%	0	\$0.00		0	\$0
31387SGK6	IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	\$0
Total		19	\$1,392,330.00	100%	0	\$0.00		0	\$0
31387SGL4	IRWIN MORTGAGE CORPORATION	6	\$848,848.93	68.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,103.91	31.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,234,952.84	100%	0	\$0.00		0	\$0
31387SHA7	GMAC MORTGAGE CORPORATION	10	\$280,901.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$280,901.23	100%	0	\$0.00		0	\$0
31387SHF6	FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	\$0
Total		321	\$37,903,950.65	100%	0	\$0.00		0	\$0
31387SHG4	FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	\$0
Total		316	\$34,972,835.12	100%	0	\$0.00		0	\$0
31387SHH2		304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0
Total		419	\$48,404,973.62	100%	0	\$0.00		0	\$0
31387SHJ8	FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	\$0
Total		426	\$44,506,339.80	100%	0	\$0.00		0	\$0
31387SHK5	FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0
Total		129	\$11,312,716.85	100%	0	\$0.00		0	\$0
31387SHL3	FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0	\$0
Total		54	\$4,462,173.39	100%	0	\$0.00		0	\$0
31387SJ23	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	\$0
Total		102	\$13,362,892.80	100%	0	\$0.00		0	\$0
31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0	\$0
Total		71	\$7,860,117.41	100%	0	\$0.00		0	\$0
31387SJ56	Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,609,568.65	100%	0	\$0.00		0	\$0
31387SJ64	Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,412,700.42	100%	0	\$0.00		0	\$0
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0
Total		34	\$4,232,121.82	100%	0	\$0.00		0	\$0

31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0
Total		22	\$3,717,103.37	100%	0	\$0.00		0	\$0
31387SKA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$828,639.51	100%	0	\$0.00		0	\$0
31387SKB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0	\$0
Total		6	\$829,142.93	100%	0	\$0.00		0	\$0
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0
Total		12	\$1,411,292.38	100%	0	\$0.00		0	\$0
31387SKD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$913,283.12	100%	0	\$0.00		0	\$0
31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$816,980.53	100%	0	\$0.00		0	\$0
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0

		MORTGAGE							
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
Total			32	\$3,405,031.52	100%	0	\$0.00		0
31387SKJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0
Total			6	\$725,584.72	100%	0	\$0.00		0
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0
Total			32	\$1,836,451.62	100%	0	\$0.00		0
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0
Total			29	\$1,545,132.14	100%	0	\$0.00		0
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0
Total			185	\$10,880,736.37	100%	0	\$0.00		0
31387SM52		WASHINGTON MUTUAL BANK	30	\$3,698,774.52	88.6%	0	\$0.00	NA	0
		Unavailable	3	\$476,000.00	11.4%	0	\$0.00	NA	0
Total			33	\$4,174,774.52	100%	0	\$0.00		0
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0
Total			487	\$73,619,348.82	100%	0	\$0.00		0
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0
Total			610	\$71,170,251.79	100%	0	\$0.00		0
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0
Total			122	\$6,630,793.19	100%	0	\$0.00		0
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0

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		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	\$0.00
Total			587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,598,210.79	100%	0	\$0.00		0	\$0.00
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	\$0.00
Total			750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00
Total			752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00
Total			741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,278.37	100%	0	\$0.00		0	\$0.00
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,738,929.36	100%	0	\$0.00		0	\$0.00
31387SMX1		WASHINGTON MUTUAL FEDERAL	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0
Total			23	\$2,774,213.13	100%	0	\$0.00		0
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0
Total			18	\$1,450,408.16	100%	0	\$0.00		0
31387SNH5		Unavailable	200	\$24,546,750.69	100%	1	\$70,452.69	NA	0
Total			200	\$24,546,750.69	100%	1	\$70,452.69		0
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
Total			212	\$23,523,559.30	100%	0	\$0.00		0
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
Total			67	\$6,921,524.81	100%	0	\$0.00		0
31387SNM4		Unavailable	365	\$44,175,012.00	100%	1	\$114,836.30	NA	0
Total			365	\$44,175,012.00	100%	1	\$114,836.30		0
31387SNN2		Unavailable	374	\$43,456,757.64	100%	1	\$72,947.32	NA	0
Total			374	\$43,456,757.64	100%	1	\$72,947.32		0
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0
31387SP59		GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0
Total			83	\$14,569,994.73	100%	0	\$0.00		0
31387SP67		GMAC MORTGAGE CORPORATION	177	\$28,453,530.74	97.63%	0	\$0.00	NA	0
		Unavailable	5	\$689,228.93	2.37%	0	\$0.00	NA	0
Total			182	\$29,142,759.67	100%	0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0
31387SP91		Unavailable	64	\$10,000,883.44	100%	0	\$0.00	NA	0
Total			64	\$10,000,883.44	100%	0	\$0.00		0

31387SQA7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,834.33	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,999,834.33	100%	0	\$0.00		0	\$0
31387SQB5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$3,654,680.41	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,344,610.93	75.63%	0	\$0.00	NA	0	\$0
Total		95	\$14,999,291.34	100%	0	\$0.00		0	\$0
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,586.90	100%	0	\$0.00		0	\$0
31387SQD1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,174,480.00	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,825,925.40	78.26%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,405.40	100%	0	\$0.00		0	\$0
31387ST63	BANKFINANCIAL FSB	16	\$1,138,097.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,097.36	100%	0	\$0.00		0	\$0
31387ST71	BANKFINANCIAL FSB	49	\$2,545,804.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,545,804.00	100%	0	\$0.00		0	\$0
31387ST89	BANKFINANCIAL FSB	18	\$1,193,022.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,193,022.93	100%	0	\$0.00		0	\$0
31387ST97	BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,521,449.43	100%	0	\$0.00		0	\$0
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,385,798.24	100%	0	\$0.00		0	\$0
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,747,124.51	100%	0	\$0.00		0	\$0
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,217,360.93	100%	0	\$0.00		0	\$0
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0

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Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,850,322.21	100%	0	\$0.00		0	\$0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,782,480.88	100%	0	\$0.00		0	\$0
31387SUA2		BANKFINANCIAL FSB	77	\$6,529,509.76	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,529,509.76	100%	0	\$0.00		0	\$0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,671,629.87	100%	0	\$0.00		0	\$0
31387SUG9		UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,219,661.12	100%	0	\$0.00		0	\$0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	\$0
Total			200	\$22,811,448.09	100%	0	\$0.00		0	\$0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0
Total			175	\$19,801,012.16	100%	0	\$0.00		0	\$0
31387SUM6		REPUBLIC BANK	25	\$2,996,342.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,996,342.97	100%	0	\$0.00		0	\$0
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,138,225.70	100%	0	\$0.00		0	\$0
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$863,199.41	100%	0	\$0.00		0	\$0
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,057,033.69	100%	0	\$0.00		0	\$0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,006,160.66	100%	0	\$0.00		0	\$0

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31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,964,886.92	100%	0	\$0.00		0	\$0
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,610,126.84	100%	0	\$0.00		0	\$0
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,652,604.92	100%	0	\$0.00		0	\$0
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,854,937.96	100%	0	\$0.00		0	\$0
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,921,034.70	100%	0	\$0.00		0	\$0
31387SVG8	VALLEY NATIONAL BANK	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,900.00	100%	0	\$0.00		0	\$0
31387SVP8	REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,912,626.02	100%	0	\$0.00		0	\$0
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,513,230.29	100%	0	\$0.00		0	\$0
31387SVR4	UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	\$0
Total		48	\$5,307,802.04	100%	0	\$0.00		0	\$0
31387SVT0	UNIVERSAL MORTGAGE CORPORATION	22	\$1,853,912.65	55.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,510,154.44	44.89%	0	\$0.00	NA	0	\$0

Total			33	\$3,364,067.09	100%	0	\$0.00		0	\$0.00
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00
31387SZC3		Unavailable	15	\$989,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$989,054.78	100%	0	\$0.00		0	\$0.00
31387SZD1		Unavailable	25	\$1,133,950.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,133,950.53	100%	0	\$0.00		0	\$0.00
31387SZE9		Unavailable	13	\$625,929.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$625,929.87	100%	0	\$0.00		0	\$0.00
31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00
31387SZG4		Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,207,323.46	100%	0	\$0.00		0	\$0.00
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,263.09	100%	0	\$0.00		0	\$0.00
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,310.00	100%	0	\$0.00		0	\$0.00
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00

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Total			98	\$16,441,899.16	100%	0	\$0.00		0	\$0
31387TMG6	Unavailable		63	\$1,709,700.56	100%	0	\$0.00	NA	0	\$0
Total			63	\$1,709,700.56	100%	0	\$0.00		0	\$0
31387TMH4	Unavailable		148	\$4,305,824.54	100%	0	\$0.00	NA	0	\$0
Total			148	\$4,305,824.54	100%	0	\$0.00		0	\$0
31387TMJ0	Unavailable		71	\$2,031,394.21	100%	0	\$0.00	NA	0	\$0
Total			71	\$2,031,394.21	100%	0	\$0.00		0	\$0
31387TMK7	Unavailable		57	\$1,567,045.02	100%	0	\$0.00	NA	0	\$0
Total			57	\$1,567,045.02	100%	0	\$0.00		0	\$0
31387TN67	WASHINGTON MUTUAL BANK		96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0
31387TPA6	WASHINGTON MUTUAL BANK, FA		139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0
31387TPB4	WASHINGTON MUTUAL BANK, FA		40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0
31387TQ31	WASHINGTON MUTUAL BANK, FA		24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0
Total			73	\$13,642,104.30	100%	0	\$0.00		0	\$0
31387TS21	BANK OF HAWAII		20	\$4,339,948.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,339,948.88	100%	0	\$0.00		0	\$0
31387TS39	BANK OF HAWAII		26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,318,507.07	100%	0	\$0.00		0	\$0
31387TS54	BANK OF HAWAII		62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0
Total			62	\$16,145,020.73	100%	0	\$0.00		0	\$0
31387TS62	BANK OF HAWAII		144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0
Total			144	\$19,830,146.68	100%	0	\$0.00		0	\$0

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31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0
Total		353	\$57,156,662.77	100%	0	\$0.00		0	\$0
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,822,384.99	100%	0	\$0.00		0	\$0
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,548,060.02	100%	0	\$0.00		0	\$0
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$728,314.55	100%	0	\$0.00		0	\$0
31387TTC8	BANK OF HAWAII	12	\$1,543,494.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,543,494.52	100%	0	\$0.00		0	\$0
31387TTE4	BANK OF HAWAII	220	\$19,908,997.23	100%	0	\$0.00	NA	0	\$0
Total		220	\$19,908,997.23	100%	0	\$0.00		0	\$0
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0	\$0
Total		108	\$8,126,874.14	100%	0	\$0.00		0	\$0
31387TTN4	IRWIN MORTGAGE CORPORATION	3	\$495,600.00	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$713,653.94	59.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,209,253.94	100%	0	\$0.00		0	\$0
31387TTT1	Unavailable	7	\$728,969.32	100%	0	\$0.00	NA	0	\$0

Total			7	\$728,969.32	100%	0	\$0.00		0	\$0.00
31387TTU8	Unavailable		12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,751.14	100%	0	\$0.00		0	\$0.00
31387TTV6	Unavailable		31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4	Unavailable		15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6	MARKET STREET MORTGAGE CORPORATION		37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
31387TUD4	MARKET STREET MORTGAGE CORPORATION		18	\$1,237,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,237,620.00	100%	0	\$0.00		0	\$0.00
31387TUH5	MARKET STREET MORTGAGE CORPORATION		12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$743,617.62	100%	0	\$0.00		0	\$0.00
31387TUJ1	WASHINGTON MUTUAL BANK, FA		40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8	WASHINGTON MUTUAL BANK, FA		95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$29,872,922.95	68.27%	1	\$44,110.96	NA	1	\$44,110.96
Total			275	\$43,755,657.95	100%	1	\$44,110.96		1	\$44,110.96
31387TUM4	WASHINGTON MUTUAL BANK, FA		12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5	WASHINGTON MUTUAL BANK		13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00

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31387TUU6	WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0
Total		105	\$15,689,120.02	100%	0	\$0.00		0	\$0
31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0
Total		239	\$37,431,126.02	100%	0	\$0.00		0	\$0
31387TUW2	WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0	\$0
Total		30	\$4,225,678.90	100%	0	\$0.00		0	\$0
31387TUZ5	WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0
Total		26	\$4,107,646.41	100%	0	\$0.00		0	\$0
31387TV35	Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,581,179.74	100%	0	\$0.00		0	\$0
31387TV43	Unavailable	42	\$2,854,888.30	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,854,888.30	100%	0	\$0.00		0	\$0
31387TV50	Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,557,928.20	100%	0	\$0.00		0	\$0
31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,588,582.62	100%	0	\$0.00		0	\$0
31387TVG6	MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$238,000.00	100%	0	\$0.00		0	\$0
31387TVM3	MARKET STREET MORTGAGE CORPORATION	5	\$1,020,650.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0
31387TVP6	Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,158,822.66	100%	0	\$0.00		0	\$0
31387TVQ4	Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,312,923.26	100%	0	\$0.00		0	\$0
31387TVR2	Unavailable		63	\$3,706,307.97	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,706,307.97	100%	0	\$0.00		0	\$0
31387TVT8	Unavailable		363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0
31387TVV3	Unavailable		153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0
31387TVW1	Unavailable		444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0
31387TVX9	Unavailable		44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0
31387TZ31	CHARTER ONE BANK FSB		46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0
31387TZ49	CHARTER ONE BANK FSB		184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0
31387TZ56	CHARTER ONE BANK FSB		209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0
31387TZ64	CHARTER ONE BANK FSB		27	\$5,107,626.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,107,626.65	100%	0	\$0.00		0	\$0
31387TZD9	CHARTER ONE BANK FSB		181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0
31387TZE7	CHARTER ONE BANK FSB		22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0
31387TZF4	CHARTER ONE BANK FSB		84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,215,356.68	100%	0	\$0.00		0	\$0
31387TZG2			196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
Total			196	\$17,475,314.26	100%	0	\$0.00	0	\$0.00
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$965,274.48	100%	0	\$0.00	0	\$0.00
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,919,126.00	100%	0	\$0.00	0	\$0.00
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	\$0.00
Total			508	\$38,068,984.30	100%	0	\$0.00	0	\$0.00
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,672,900.32	100%	0	\$0.00	0	\$0.00
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,850,443.89	100%	0	\$0.00	0	\$0.00
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,935,968.43	100%	0	\$0.00	0	\$0.00
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	\$0.00
Total			116	\$12,922,922.20	100%	0	\$0.00	0	\$0.00
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,230,583.81	100%	0	\$0.00	0	\$0.00
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,730,627.44	100%	0	\$0.00	0	\$0.00
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,091,290.16	100%	0	\$0.00	0	\$0.00
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	\$0.00
Total			509	\$72,907,845.66	100%	0	\$0.00	0	\$0.00

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31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,082,336.08	100%	0	\$0.00		0	\$0
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,674,369.52	100%	0	\$0.00		0	\$0
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0
Total		421	\$52,886,635.95	100%	0	\$0.00		0	\$0
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0	\$0
Total		144	\$20,362,527.23	100%	0	\$0.00		0	\$0
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,020,535.37	100%	0	\$0.00		0	\$0
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0
Total		501	\$65,283,734.85	100%	0	\$0.00		0	\$0
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,687,333.52	100%	0	\$0.00		0	\$0
31387UCJ8	CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,075,596.58	100%	0	\$0.00		0	\$0
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,620,844.22	100%	0	\$0.00		0	\$0
31387UCL3	CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0	\$0
Total		110	\$15,305,911.45	100%	0	\$0.00		0	\$0
31387UCM1	CHARTER ONE BANK FSB	22	\$3,153,798.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,153,798.54	100%	0	\$0.00		0	\$0
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0

Total			131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$928,478.54	100%	0	\$0.00		0	\$0.00
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,200,374.94	100%	0	\$0.00		0	\$0.00
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,000,156.13	100%	0	\$0.00		0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD57		BEAR STEARNS MORTGAGE CAPITAL	7	\$499,669.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,669.81	100%	0	\$0.00		0	\$0.00
31387UD65			200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL							
Total			200	\$23,032,958.30	100%	0	\$0.00	0	\$0.00
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,185,819.02	100%	0	\$0.00	0	\$0.00
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,392,576.68	100%	0	\$0.00	0	\$0.00
31387UD99		BEAR STEARNS MORTGAGE CAPITAL	16	\$879,881.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$879,881.17	100%	0	\$0.00	0	\$0.00
31387UDA6		Unavailable	24	\$1,561,424.22	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,561,424.22	100%	0	\$0.00	0	\$0.00
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,250,059.06	100%	0	\$0.00	0	\$0.00
31387UDD0		EMC MORTGAGE CORPORATION	10	\$964,279.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$964,279.88	100%	0	\$0.00	0	\$0.00
31387UDE8		EMC MORTGAGE CORPORATION	21	\$1,497,290.76	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,497,290.76	100%	0	\$0.00	0	\$0.00
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$674,198.80	100%	0	\$0.00	0	\$0.00
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,465,237.88	100%	0	\$0.00	0	\$0.00
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	\$0.00
Total			59	\$6,116,107.06	100%	0	\$0.00	0	\$0.00
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	\$0.00
Total			550	\$62,143,885.20	100%	0	\$0.00	0	\$0.00

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31387UE23	FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0
Total		55	\$8,269,283.22	100%	0	\$0.00		0	\$0
31387UE56	FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,577,198.18	100%	0	\$0.00		0	\$0
31387UE64	FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0
Total		228	\$24,545,833.64	100%	0	\$0.00		0	\$0
31387UE72	FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$534,298.73	100%	0	\$0.00		0	\$0
31387UE80	FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0
Total		54	\$8,433,262.64	100%	0	\$0.00		0	\$0
31387UE98	FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0
Total		146	\$14,549,657.96	100%	0	\$0.00		0	\$0
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0
Total		23	\$1,086,717.82	100%	0	\$0.00		0	\$0
31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$540,470.17	100%	0	\$0.00		0	\$0
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$864,271.85	100%	0	\$0.00		0	\$0
31387UEF4	FIFTH THIRD BANK	8	\$887,723.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$887,723.76	100%	0	\$0.00		0	\$0
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,749,801.01	100%	0	\$0.00		0	\$0
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$647,374.93	100%	0	\$0.00		0	\$0
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0

31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0
31387UEP2	FIFTH THIRD BANK	8	\$940,072.95	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,616.15	14.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,101,689.10	100%	0	\$0.00		0	\$0
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0
31387UET4	FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0
Total		24	\$3,050,408.93	100%	0	\$0.00		0	\$0
31387UEW7	Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,545,079.89	100%	0	\$0.00		0	\$0
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0
31387UF48	FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0	\$0
Total		27	\$2,802,281.71	100%	0	\$0.00		0	\$0
31387UF63	FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0	\$0
Total		35	\$4,912,510.37	100%	0	\$0.00		0	\$0
31387UF71	FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,869.46	100%	0	\$0.00		0	\$0
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,084.60	100%	0	\$0.00		0	\$0

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31387UF97	FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,415,060.01	100%	0	\$0.00		0	\$0
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,010,585.57	100%	0	\$0.00		0	\$0
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0
Total		934	\$66,120,157.64	100%	0	\$0.00		0	\$0
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0
Total		53	\$2,619,497.28	100%	0	\$0.00		0	\$0
31387UFS5	FIFTH THIRD BANK	24	\$3,376,639.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,376,639.69	100%	0	\$0.00		0	\$0
31387UFU0	FIFTH THIRD BANK	38	\$4,199,779.05	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$178,202.14	4.07%	0	\$0.00	NA	0	\$0
Total		40	\$4,377,981.19	100%	0	\$0.00		0	\$0
31387UFV8	FIFTH THIRD BANK	21	\$3,179,231.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,179,231.87	100%	0	\$0.00		0	\$0
31387UFX4	FIFTH THIRD BANK	31	\$3,544,136.01	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,974.94	7.54%	0	\$0.00	NA	0	\$0
Total		33	\$3,833,110.95	100%	0	\$0.00		0	\$0
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,877,523.70	100%	0	\$0.00		0	\$0
31387UGB1	FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0	\$0
Total		29	\$4,406,020.22	100%	0	\$0.00		0	\$0
31387UGC9	FIFTH THIRD BANK	37	\$4,663,823.88	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,284.53	10.69%	0	\$0.00	NA	0	\$0
Total		42	\$5,222,108.41	100%	0	\$0.00		0	\$0
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0
Total		123	\$15,307,689.25	100%	0	\$0.00		0	\$0
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0

Total			118	\$16,511,505.42	100%	0	\$0.00		0	\$0
31387UGF2	FIFTH THIRD BANK		59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0
Total			74	\$8,008,130.89	100%	0	\$0.00		0	\$0
31387UGG0	FIFTH THIRD BANK		65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0
Total			69	\$9,423,654.82	100%	0	\$0.00		0	\$0
31387UGH8	FIFTH THIRD BANK		128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0
Total			133	\$17,306,410.76	100%	0	\$0.00		0	\$0
31387UGL9	FIFTH THIRD BANK		68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0
Total			70	\$7,185,754.46	100%	0	\$0.00		0	\$0
31387UGM7	FIFTH THIRD BANK		36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$125,263.14	3.4%	0	\$0.00	NA	0	\$0
Total			37	\$3,685,926.20	100%	0	\$0.00		0	\$0
31387UGP0	FIFTH THIRD BANK		64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0
Total			69	\$6,542,788.38	100%	0	\$0.00		0	\$0
31387UGQ8	FIFTH THIRD BANK		11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,106,177.63	100%	0	\$0.00		0	\$0
31387UGR6	FIFTH THIRD BANK		24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,258,159.28	100%	0	\$0.00		0	\$0
31387UGS4	FIFTH THIRD BANK		18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,726,534.66	100%	0	\$0.00		0	\$0
31387UGT2	FIFTH THIRD BANK		15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,651,171.14	100%	0	\$0.00		0	\$0
31387UGU9	RBMG INC.		1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0
Total			22	\$2,741,536.05	100%	0	\$0.00		0	\$0
31387UGV7	Unavailable		26	\$3,537,670.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,537,670.00	100%	0	\$0.00		0	\$0

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31387UHA2	Unavailable	28	\$4,448,539.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,448,539.35	100%	0	\$0.00		0	\$0
31387UHB0	RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0
Total		28	\$2,817,490.00	100%	0	\$0.00		0	\$0
31387UHK0	Unavailable	62	\$11,047,053.81	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,047,053.81	100%	0	\$0.00		0	\$0
31387UHL8	Unavailable	14	\$2,690,720.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,690,720.00	100%	0	\$0.00		0	\$0
31387UHN4	RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0
Total		15	\$1,066,442.00	100%	0	\$0.00		0	\$0
31387UHR5	RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0
Total		26	\$3,194,424.17	100%	0	\$0.00		0	\$0
31387UP39	FIRSTMERIT BANK, N. A.	37	\$3,608,984.80	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,683.15	4.89%	0	\$0.00	NA	0	\$0
Total		40	\$3,794,667.95	100%	0	\$0.00		0	\$0
31387UP54	FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0	\$0
Total		25	\$1,920,822.94	100%	0	\$0.00		0	\$0
31387UP62	FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,525,657.60	100%	0	\$0.00		0	\$0
31387UP70	FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,251,825.26	100%	0	\$0.00		0	\$0
31387UP88	FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0
Total		65	\$7,064,290.12	100%	0	\$0.00		0	\$0
31387UPF2		43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			43	\$1,603,355.59	100% 0	\$0.00	0	\$0.00	0
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100% 0	\$0.00	NA	0	\$0.00
Total			37	\$1,278,164.00	100% 0	\$0.00	0	\$0.00	0
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100% 0	\$0.00	NA	0	\$0.00
Total			10	\$552,061.71	100% 0	\$0.00	0	\$0.00	0
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$768,597.79	100% 0	\$0.00	0	\$0.00	0
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,538.86	26.41% 0	\$0.00	NA	0	\$0.00
Total			26	\$1,717,483.89	100% 0	\$0.00	0	\$0.00	0
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100% 0	\$0.00	NA	0	\$0.00
Total			29	\$2,684,658.02	100% 0	\$0.00	0	\$0.00	0
31387UQ20		LEHMAN BROTHERS HOLDINGS, INC.	8	\$924,132.74	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$924,132.74	100% 0	\$0.00	0	\$0.00	0
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100% 0	\$0.00	NA	0	\$0.00
Total			74	\$6,701,504.48	100% 0	\$0.00	0	\$0.00	0
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100% 0	\$0.00	NA	0	\$0.00
Total			45	\$3,439,274.94	100% 0	\$0.00	0	\$0.00	0
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,689.39	100% 0	\$0.00	0	\$0.00	0
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100% 0	\$0.00	NA	0	\$0.00

Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,892,647.47	100%	0	\$0.00		0	\$0.00
31387UQB0		FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,808,516.27	100%	0	\$0.00		0	\$0.00
31387UQC8		FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00
31387UQD6		FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,321,992.31	100%	0	\$0.00		0	\$0.00
31387UQR5		FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00
31387UQT1		FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00
31387UQV6		FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00
31387UQW4		FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$930,654.58	100%	0	\$0.00		0	\$0.00
31387UQX2		FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0
31387UQY0	FIRSTMERIT BANK, N. A.		24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0
31387UQZ7	FIRSTMERIT BANK, N. A.		17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0
31387UR45	DLJ MORTGAGE CAPITAL INC.		70	\$6,501,677.10	100%	1	\$83,176.37	NA	1	\$83,176
Total			70	\$6,501,677.10	100%	1	\$83,176.37		1	\$83,176
31387UR52	DLJ MORTGAGE CAPITAL INC.		53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0
31387UR60	DLJ MORTGAGE CAPITAL INC.		182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0
31387UR78	DLJ MORTGAGE CAPITAL INC.		40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0
31387UR86	DLJ MORTGAGE CAPITAL INC.		37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.		16	\$940,299.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0
31387URE3	Unavailable		80	\$12,290,373.43	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,290,373.43	100%	0	\$0.00		0	\$0
31387URF0	Unavailable		222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0
31387URH6	Unavailable		267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0
Total			267	\$41,418,007.92	100%	0	\$0.00		0	\$0
31387URK9	Unavailable		62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0

31387URQ6		DLJ MORTGAGE CAPITAL INC.	32	\$1,524,492.33	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,524,492.33	100%	0	\$0.00		0	\$0
31387URR4		DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,196,289.22	100%	0	\$0.00		0	\$0
31387URS2		DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,080,856.34	100%	0	\$0.00		0	\$0
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$311,658.90	100%	0	\$0.00		0	\$0
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0	\$0
Total			27	\$995,775.19	100%	0	\$0.00		0	\$0
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$304,078.47	100%	0	\$0.00		0	\$0
31387URW3		DLJ MORTGAGE CAPITAL INC.	13	\$480,212.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$480,212.38	100%	0	\$0.00		0	\$0
31387URX1		DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$419,194.34	100%	0	\$0.00		0	\$0
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,970,801.77	100%	0	\$0.00		0	\$0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0
31387US69		DLJ MORTGAGE CAPITAL INC.	86	\$10,587,369.12	100%	0	\$0.00	NA	0	\$0

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Total			86	\$10,587,369.12	100%	0	\$0.00		0	\$0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	2	\$121,683.72	NA	1	\$65,788
Total			95	\$7,039,543.99	100%	2	\$121,683.72		1	\$65,788
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$719,002.21	100%	0	\$0.00		0	\$0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,318,957.35	100%	0	\$0.00		0	\$0
31387USJ1		DLJ MORTGAGE CAPITAL INC.	14	\$1,205,425.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,205,425.76	100%	0	\$0.00		0	\$0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,764,619.64	100%	0	\$0.00		0	\$0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,664,255.82	100%	0	\$0.00		0	\$0
31387USM4			40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			40	\$3,900,367.57	100%	0	\$0.00	0	\$0.00
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,428,490.57	100%	0	\$0.00	0	\$0.00
31387UST9		DLJ MORTGAGE CAPITAL INC.	41	\$5,958,494.91	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,958,494.91	100%	0	\$0.00	0	\$0.00
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	\$0.00
Total			106	\$14,387,355.57	100%	0	\$0.00	0	\$0.00
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,668,403.39	100%	0	\$0.00	0	\$0.00
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,355,357.94	100%	0	\$0.00	0	\$0.00
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00	0	\$0.00
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	\$0.00
Total			298	\$56,253,769.95	100%	0	\$0.00	0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	\$0.00
Total			162	\$14,036,196.47	100%	0	\$0.00	0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00	0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00	0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	0	\$0.00	NA	\$0.00
Total			361	\$47,606,021.92	100%	0	\$0.00	0	\$0.00

31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,121,735.45	100%	0	\$0.00		0	\$0
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,399,013.48	100%	0	\$0.00		0	\$0
31387UTP6		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,510.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,095,510.18	100%	0	\$0.00		0	\$0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,811,156.05	100%	0	\$0.00		0	\$0
31387UU58		WESTFIELD SAVINGS BANK	66	\$4,852,190.04	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,852,190.04	100%	0	\$0.00		0	\$0
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,877,143.50	100%	0	\$0.00		0	\$0
31387UU74		WESTFIELD SAVINGS BANK	82	\$4,576,381.27	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,576,381.27	100%	0	\$0.00		0	\$0
31387UU82		WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	0	\$0
Total			61	\$2,939,169.91	100%	0	\$0.00		0	\$0
31387UUY5		WESTFIELD SAVINGS BANK	10	\$742,610.71	100%	0	\$0.00	NA	0	\$0

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Total			10	\$742,610.71	100%	0	\$0.00		0	\$0
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0
Total			38	\$3,922,514.49	100%	0	\$0.00		0	\$0
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,850,797.69	100%	0	\$0.00		0	\$0
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,698,879.53	100%	0	\$0.00		0	\$0
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,221,066.00	100%	0	\$0.00		0	\$0
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,142,977.30	100%	0	\$0.00		0	\$0
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,836,470.53	100%	0	\$0.00		0	\$0
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0
31387VTA7		LEHMAN BROTHERS	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.							
Total			129	\$24,236,772.32	100%	0	\$0.00	0	\$0
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	\$0
Total			21	\$4,412,548.91	100%	0	\$0.00	0	\$0
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	\$0
Total			41	\$7,823,404.88	100%	0	\$0.00	0	\$0
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	\$0
Total			10	\$1,657,540.37	100%	0	\$0.00	0	\$0
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	\$0
Total			13	\$1,577,003.53	100%	0	\$0.00	0	\$0
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	\$0
Total			1	\$122,389.26	100%	0	\$0.00	0	\$0
31387VWQ8		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	\$0
Total			9	\$1,127,796.26	100%	0	\$0.00	0	\$0
31387VWX3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	\$0
Total			15	\$2,323,070.09	100%	0	\$0.00	0	\$0
31371J6T6		AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	\$0
		BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	\$0
		CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	\$0
			22	\$2,463,573.52	1.99%	0	\$0.00	NA	\$0

	CITIZENS MORTGAGE CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	\$0
Total		835	\$123,952,345.45	100%	0	\$0.00		0	\$0
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0
		3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$79,733.59	0.03%	0	\$0.00	NA	0

	COMPANY								
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	\$0
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0	\$0
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL	6	\$566,560.00	0.16%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	\$0
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	\$0
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0
Total		107	\$22,753,743.17	100%	0	\$0.00		0	\$0
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0

	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	1	\$80,040.58	NA	1	\$80,040
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0
PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0

	WHITAKER MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0
Total		9,812	\$1,520,787,553.97	100%	1	\$80,040.58		1
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0
REGIONS	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	\$0
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	\$0
	Unavailable	4,170	\$617,428,299.06	58.33%	1	\$78,708.14	NA	\$0
Total		7,412	\$1,057,855,719.98	100%	1	\$78,708.14	0	\$0
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	\$0
		20	\$1,845,900.00	1.16%	0	\$0.00	NA	\$0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	712	\$96,009,664.93	60.38%	1	\$37,273.05	NA	0	\$0
Total		1,209	\$159,028,671.13	100%	1	\$37,273.05		0	\$0
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0
Total		298	\$28,013,189.99	100%	0	\$0.00		0	\$0
31371KB26	AEGIS MORTGAGE CORPORATION	36	\$2,472,807.52	67.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$50,997.00	1.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$233,010.39	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$912,295.18	24.86%	0	\$0.00	NA	0	\$0
Total		57	\$3,669,110.09	100%	0	\$0.00		0	\$0
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0

Total			139	\$14,849,789.09	100%	0	\$0.00		0	\$0
31371KB83	SUNTRUST MORTGAGE INC.		44	\$5,748,160.48	28.98%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$14,085,327.48	71.02%	0	\$0.00	NA	0	\$0
Total			129	\$19,833,487.96	100%	0	\$0.00		0	\$0
31371KB91	SUNTRUST MORTGAGE INC.		18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0
Total			50	\$6,378,791.95	100%	0	\$0.00		0	\$0
31371KBJ9	AEGIS MORTGAGE CORPORATION		3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION		3	\$388,800.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA		1	\$30,924.75	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII		7	\$861,472.52	1.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY		2	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB		5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION		11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.		10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY		46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB		1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB		2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC		27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0	\$0
Total		798	\$66,977,454.76	100%	0	\$0.00		0	\$0
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC							
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	\$0
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	\$0
Total		537	\$69,839,063.56	100%	0	\$0.00	0	\$0
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	\$0
		6	\$566,418.25	0.11%	0	\$0.00	NA	\$0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	\$0
RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0
WASHTENAW	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	\$0
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL HOME	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$0
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	\$0
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	1	\$36,782.53	NA	1	\$36,782
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0
Total		419	\$49,913,573.10	100%	1	\$36,782.53		1	\$36,782
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	3	\$118,246.82	1.11%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	\$0
Total		135	\$10,614,259.59	100%	0	\$0.00		0	\$0
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0
Total		35	\$2,706,687.29	100%	0	\$0.00		0	\$0
31371KCA7	SUNTRUST MORTGAGE INC.	1	\$34,771.96	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,864.48	88.81%	0	\$0.00	NA	0	\$0
Total		4	\$310,636.44	100%	0	\$0.00		0	\$0
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0
Total		400	\$63,699,156.45	100%	0	\$0.00		0	\$0
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0
Total		143	\$22,230,400.08	100%	0	\$0.00		0	\$0
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0
Total		523	\$46,988,274.03	100%	0	\$0.00		0	\$0
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0
Total		383	\$33,087,774.82	100%	0	\$0.00		0	\$0

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31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0
Total		616	\$87,212,825.30	100%	0	\$0.00		0	\$0
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0
Total		526	\$64,811,279.04	100%	0	\$0.00		0	\$0
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0
31371KCM1	FIRST UNION MORTGAGE	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0

		CORPORATION								
		GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,659,706.79	100%	0	\$0.00		0	\$0
31371KCN9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0
Total			185	\$15,066,159.12	100%	0	\$0.00		0	\$0
31371KCU3		COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,310,733.83	100%	0	\$0.00		0	\$0
31371KCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$240,918.07	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,460,636.43	85.84%	0	\$0.00	NA	0	\$0
Total			20	\$1,701,554.50	100%	0	\$0.00		0	\$0
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0
Total			7	\$826,592.23	100%	0	\$0.00		0	\$0
31371Q4U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0	\$0
Total			66	\$8,009,573.13	100%	0	\$0.00		0	\$0
31371Q5B0		NAMCO ASSET MANAGEMENT	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0
31371Q5D6		CITIMORTGAGE, INC.	5	\$500,567.10	24.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$146,183.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,358,234.43	67.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,004,984.53	100%	0	\$0.00		0	\$0
31371Q5M6		Unavailable	4	\$352,497.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$352,497.72	100%	0	\$0.00		0	\$0
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0	\$0
		BANK OF LENA WEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0	\$0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0	\$0
		BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0	\$0
		BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	1	\$258,659.59	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$170,873.06	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0	\$0

HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0
METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0	\$0
PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0	\$0

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	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0	\$0
Total		129	\$26,955,976.00	100%	1	\$258,659.59		0	\$0
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0
Total		210	\$37,943,037.00	100%	0	\$0.00		0	\$0
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0
		1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0

	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0
Total		99	\$21,096,482.56	100%	0	\$0.00		0	\$0
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0

	BANK								
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0

NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	\$0

	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	\$0
BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	\$0
	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0

	BELMONT SAVINGS BANK							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.04%	0	\$0.00	NA	0

	ASSOCIATION								
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0	\$0
		2	\$195,626.38	0.07%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0
		11	\$574,300.00	0.19%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	\$0
		1	\$57,535.97	0.02%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF LEMARS								
FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0
		5	\$361,303.59	0.12%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0	\$0
METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	\$0
	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	\$0
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	\$0
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	\$0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	\$0

	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	\$0

STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	\$0
TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0
THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	\$0
THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	\$0

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	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	\$0
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0	\$0
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$514,688.00	100%	0	\$0.00		0	\$0
31377QH39		1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$1,210,000.00	100%	0	\$0.00	0	\$0.00
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$674,591.00	100%	0	\$0.00	0	\$0.00
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,947,862.00	100%	0	\$0.00	0	\$0.00
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00	0	\$0.00
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,905,000.00	100%	0	\$0.00	0	\$0.00
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$887,000.00	100%	0	\$0.00	0	\$0.00
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$729,000.00	100%	0	\$0.00	0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$498,600.00	100%	0	\$0.00	0	\$0.00

31382SB75	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,350,824.00	100%	0	\$0.00		0	\$0
31383KBK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0	\$0
Total		18	\$2,739,467.30	100%	0	\$0.00		0	\$0
31383KBN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0	\$0
Total		50	\$6,944,823.47	100%	0	\$0.00		0	\$0
31383KBR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0	\$0
Total		41	\$4,661,178.76	100%	0	\$0.00		0	\$0
31383KBS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0	\$0
Total		26	\$2,396,083.23	100%	0	\$0.00		0	\$0
31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0
Total		56	\$3,729,065.57	100%	0	\$0.00		0	\$0
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0
Total		68	\$3,573,394.92	100%	0	\$0.00		0	\$0

31383MYB3	NATIONWIDE HOME MORTGAGE COMPANY	5	\$413,481.72	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,160,385.30	88.43%	0	\$0.00	NA	0	\$0
Total		35	\$3,573,867.02	100%	0	\$0.00		0	\$0
31383MYC1	NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0	\$0
Total		18	\$1,527,282.67	100%	0	\$0.00		0	\$0
31383VYR8	ALASKA USA FEDERAL CREDIT UNION	19	\$2,000,504.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,504.41	100%	0	\$0.00		0	\$0
31384VGD8	Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,399.32	100%	0	\$0.00		0	\$0
31384YSF4	CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	\$0
Total		30	\$3,461,863.16	100%	0	\$0.00		0	\$0
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0
Total		57	\$8,586,410.81	100%	0	\$0.00		0	\$0
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0
Total		1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0
Total		229	\$34,447,592.33	100%	0	\$0.00		0	\$0
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,169,457.69	100%	0	\$0.00		0	\$0

31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0
Total		130	\$13,388,311.39	100%	0	\$0.00		0	\$0
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,635,315.39	100%	0	\$0.00		0	\$0
31385JTR9	Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$175,452.13	100%	0	\$0.00		0	\$0
31385UBU6	FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	\$0
Total		122	\$17,038,742.06	100%	0	\$0.00		0	\$0
31385UBV4	FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	\$0
Total		47	\$4,684,944.48	100%	0	\$0.00		0	\$0
31385UWP4	Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$148,453.71	100%	0	\$0.00		0	\$0
31385YVQ5	BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,124,291.67	100%	0	\$0.00		0	\$0
31386AEN2	TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,484.91	100%	0	\$0.00		0	\$0
31386AEP7	TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,504,364.59	100%	0	\$0.00		0	\$0
31386E2M9	FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	\$0
Total		21	\$3,016,491.82	100%	0	\$0.00		0	\$0

31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0
Total		156	\$19,005,654.90	100%	0	\$0.00		0	\$0
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0
Total		47	\$4,921,985.39	100%	0	\$0.00		0	\$0
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0
Total		4	\$334,692.42	100%	0	\$0.00		0	\$0
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$161,888.11	100%	0	\$0.00		0	\$0
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$60,852.97	100%	0	\$0.00		0	\$0
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0
Total		133	\$23,593,094.05	100%	0	\$0.00		0	\$0
31386JBD8	MI FINANCIAL CORPORATION	53	\$9,552,325.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,552,325.00	100%	0	\$0.00		0	\$0
31386JBE6	MI FINANCIAL CORPORATION	66	\$10,740,440.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,740,440.00	100%	0	\$0.00		0	\$0
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,629,203.15	100%	0	\$0.00		0	\$0
31386JRN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	\$0

Total			30	\$4,198,045.08	100%	0	\$0.00		0	\$0.00
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,554.67	100%	0	\$0.00		0	\$0.00
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,315.44	100%	0	\$0.00		0	\$0.00
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,000,438.35	100%	0	\$0.00		0	\$0.00
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,001,650.93	100%	0	\$0.00		0	\$0.00
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,499,598.47	100%	0	\$0.00		0	\$0.00
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$367,732.56	100%	0	\$0.00		0	\$0.00
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$356,843.79	100%	0	\$0.00		0	\$0.00

31386N3M8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0	\$0
Total		40	\$8,000,513.22	100%	0	\$0.00		0	\$0
31386N3N6	Unavailable	25	\$4,999,755.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,755.93	100%	0	\$0.00		0	\$0
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,275.00	100%	0	\$0.00		0	\$0
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,099.29	100%	0	\$0.00		0	\$0
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,300.00	100%	0	\$0.00		0	\$0
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,497.40	100%	0	\$0.00		0	\$0
31386N3T3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,210,112.73	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	7.92%	0	\$0.00	NA	0	\$0
Total		13	\$2,400,112.73	100%	0	\$0.00		0	\$0
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0
Total		19	\$3,140,257.96	100%	0	\$0.00		0	\$0
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,061.32	100%	0	\$0.00		0	\$0
31386P7M9	Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$130,339.89	100%	0	\$0.00		0	\$0
31386PJQ7		2	\$415,000.00	16.97%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	12	\$2,030,706.49	83.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,445,706.49	100%	0	\$0.00		0	\$0
31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	\$0
Total		46	\$7,000,550.00	100%	0	\$0.00		0	\$0
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,334.25	100%	0	\$0.00		0	\$0
31386PK93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,636,555.37	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,300.00	9.11%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,855.37	100%	0	\$0.00		0	\$0
31386PLB7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,288.15	100%	0	\$0.00		0	\$0
31386PLE1	HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0
Total		38	\$6,000,550.00	100%	0	\$0.00		0	\$0
31386PLG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0
31386PLJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,829,600.00	100%	0	\$0.00		0	\$0
31386PN82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0
Total		45	\$7,999,379.18	100%	0	\$0.00		0	\$0

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31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0
Total			60	\$9,999,972.29	100%	0	\$0.00		0	\$0
31386PPA5		Unavailable	22	\$3,000,178.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,178.76	100%	0	\$0.00		0	\$0
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0
Total			49	\$8,000,744.29	100%	0	\$0.00		0	\$0
31386PPC1		HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0
Total			45	\$6,000,315.48	100%	0	\$0.00		0	\$0
31386PZQ9		BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,198,755.75	100%	0	\$0.00		0	\$0
31386RZH5		FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0	\$0
Total			42	\$4,961,413.89	100%	0	\$0.00		0	\$0
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0
Total			95	\$12,325,108.79	100%	0	\$0.00		0	\$0
31386RZK8		FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0	\$0
Total			24	\$2,997,799.99	100%	0	\$0.00		0	\$0
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0
Total			81	\$10,216,914.26	100%	0	\$0.00		0	\$0

31386SL62		HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0
Total			353	\$55,921,445.51	100%	0	\$0.00		0	\$0
31386SL70		HARWOOD STREET FUNDING I, LLC	275	\$38,135,605.58	100%	0	\$0.00	NA	0	\$0
Total			275	\$38,135,605.58	100%	0	\$0.00		0	\$0
31386SL88		HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,953,491.10	100%	0	\$0.00		0	\$0
31386SL96		HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,923,950.52	100%	0	\$0.00		0	\$0
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0
Total			262	\$41,607,174.51	100%	0	\$0.00		0	\$0
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0
Total			226	\$31,545,668.95	100%	0	\$0.00		0	\$0
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,240,859.10	100%	0	\$0.00		0	\$0
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0
Total			120	\$19,206,483.95	100%	0	\$0.00		0	\$0
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,965,105.55	100%	0	\$0.00		0	\$0
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,482,623.97	100%	0	\$0.00		0	\$0
31386TVQ5		NVR MORTGAGE FINANCE INC.	61	\$10,566,456.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,566,456.00	100%	0	\$0.00		0	\$0
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0

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Total			48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00
31386UAB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$11,355,530.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,355,530.36	100%	0	\$0.00		0	\$0.00
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,966,477.78	100%	0	\$0.00		0	\$0.00
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,485,783.05	100%	0	\$0.00		0	\$0.00
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,737.94	100%	0	\$0.00		0	\$0.00
31386WS33		RATE ONE HOME LOANS INC.	5	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31386WS41		RATE ONE HOME LOANS INC.	7	\$1,113,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,600.00	100%	0	\$0.00		0	\$0.00
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,803,959.14	100%	0	\$0.00		0	\$0.00
31386X2N5		NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,892,512.81	100%	0	\$0.00		0	\$0.00
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,900,087.85	100%	0	\$0.00		0	\$0.00
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,896,495.36	100%	0	\$0.00		0	\$0
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,217,698.50	100%	0	\$0.00		0	\$0
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,037,215.40	100%	0	\$0.00		0	\$0
31386XA89		FIRST UNION MORTGAGE CORPORATION	12	\$1,562,888.03	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,760,590.61	63.85%	0	\$0.00	NA	0	\$0
Total			29	\$4,323,478.64	100%	0	\$0.00		0	\$0
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0
Total			165	\$25,016,508.61	100%	0	\$0.00		0	\$0
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0
Total			111	\$13,854,406.55	100%	0	\$0.00		0	\$0
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0
Total			66	\$11,086,875.10	100%	0	\$0.00		0	\$0
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,758,041.41	100%	0	\$0.00		0	\$0
31386XBD7		FIRST UNION MORTGAGE CORPORATION	7	\$927,100.00	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,782,264.70	65.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,709,364.70	100%	0	\$0.00		0	\$0
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0
Total			31	\$2,470,218.66	100%	0	\$0.00		0	\$0
31386XJQ0			6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0
Total			10	\$1,111,973.45	100%	0	\$0.00		0	\$0
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0
Total			86	\$8,340,055.88	100%	0	\$0.00		0	\$0
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0
Total			215	\$36,340,600.77	100%	0	\$0.00		0	\$0
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0
Total			762	\$140,343,052.00	100%	0	\$0.00		0	\$0
31386YN26		SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0
Total			37	\$3,291,178.93	100%	0	\$0.00		0	\$0
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,703,896.04	100%	0	\$0.00		0	\$0
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,520.95	100%	0	\$0.00		0	\$0
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0
Total			124	\$21,325,792.48	100%	0	\$0.00		0	\$0
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0
Total			18	\$1,231,950.86	100%	0	\$0.00		0	\$0

31387BY23		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,802,416.04	100%	0	\$0.00		0	\$0
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$450,859.86	100%	0	\$0.00		0	\$0
31387BYY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,398,784.36	100%	0	\$0.00		0	\$0
31387BYZ0		LEHMAN BROTHERS HOLDINGS, INC.	108	\$17,638,227.44	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,638,227.44	100%	0	\$0.00		0	\$0
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,366,620.34	100%	0	\$0.00		0	\$0
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,038,594.58	100%	0	\$0.00		0	\$0
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,061,626.84	100%	0	\$0.00		0	\$0
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,248,716.18	100%	0	\$0.00		0	\$0
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,836.14	100%	0	\$0.00		0	\$0
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,189.47	100%	0	\$0.00		0	\$0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,469,497.79	100%	0	\$0.00		0	\$0

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31387CL90	CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0	\$0
Total		1,514	\$195,787,735.70	100%	0	\$0.00		0	\$0
31387CMA6	CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	\$0
Total		461	\$52,622,648.40	100%	0	\$0.00		0	\$0
31387CMB4	CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0	\$0
Total		77	\$6,130,168.57	100%	0	\$0.00		0	\$0
31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	\$0
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	\$0
Total		912	\$128,589,461.83	100%	0	\$0.00		0	\$0
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0	\$0
Total		46	\$6,234,596.91	100%	0	\$0.00		0	\$0
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0	\$0
Total		58	\$8,527,009.02	100%	0	\$0.00		0	\$0
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	\$0
Total		63	\$9,048,886.65	100%	0	\$0.00		0	\$0
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0	\$0
Total		138	\$18,912,165.65	100%	0	\$0.00		0	\$0
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0	\$0
Total		53	\$6,326,018.37	100%	0	\$0.00		0	\$0
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,829,730.74	100%	0	\$0.00		0	\$0
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0
Total		163	\$27,255,775.78	100%	0	\$0.00		0	\$0
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0

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		Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00
Total			1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00
31387CP54		CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00
Total			1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00
31387CP62		CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00
Total			423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00
31387CP70		CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00
31387CP88		CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,817,419.65	100%	0	\$0.00		0	\$0.00
31387CP96		CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00
Total			614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00
31387CQA2		CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00
Total			938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00
31387CQC8		CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00
31387CQD6		CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total			292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR52		CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00
31387CR60		CITIMORTGAGE, INC.	2	\$376,589.11	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,472,290.03	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,879.14	100%	0	\$0.00		0	\$0.00
31387CR78		CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,111,379.89	100%	0	\$0.00		0	\$0.00
31387CR94		CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0		CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8		CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00
31387CSE2		CITIMORTGAGE, INC.	30	\$3,345,825.79	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,565,996.53	75.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,911,822.32	100%	0	\$0.00		0	\$0.00
31387CSG7		CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5		CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1		CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00
31387CSK8		CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,230,837.97	100%	0	\$0.00		0	\$0.00
31387CSL6		CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00
31387CSM4		CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00

Total			200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2B2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,159.12	100%	0	\$0.00		0	\$0.00
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,384.01	100%	0	\$0.00		0	\$0.00
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E2V8			13	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			13	\$1,000,900.00	100%	0	\$0.00	0	\$0.00
31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00	0	\$0.00
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,100.00	100%	0	\$0.00	0	\$0.00
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	\$0.00
Total			22	\$1,188,568.58	100%	0	\$0.00	0	\$0.00
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,549,773.23	100%	0	\$0.00	0	\$0.00
31387E6C6		HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,973,181.40	100%	0	\$0.00	0	\$0.00
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,190,122.91	100%	0	\$0.00	0	\$0.00
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	\$0.00
Total			94	\$10,799,786.82	100%	0	\$0.00	0	\$0.00
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,644,756.20	100%	0	\$0.00	0	\$0.00
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	\$0.00
Total			124	\$17,713,142.64	100%	0	\$0.00	0	\$0.00
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,126,378.24	100%	0	\$0.00	0	\$0.00

31387E6K8	HARWOOD STREET FUNDING I, LLC	16	\$2,130,711.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,130,711.09	100%	0	\$0.00		0	\$0
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0
Total		678	\$111,250,015.17	100%	0	\$0.00		0	\$0
31387EL39	COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0
Total		965	\$153,948,080.38	100%	0	\$0.00		0	\$0
31387EL47	COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0
Total		529	\$88,130,159.17	100%	0	\$0.00		0	\$0
31387EL96	COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0	\$0
Total		724	\$73,390,587.04	100%	0	\$0.00		0	\$0
31387ELT2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0
Total		36	\$6,855,807.56	100%	0	\$0.00		0	\$0
31387ELV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0
Total		52	\$8,133,654.91	100%	0	\$0.00		0	\$0
31387ELY1	COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	\$0
Total		437	\$50,298,622.04	100%	0	\$0.00		0	\$0
31387ELZ8	COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0
Total		300	\$18,865,662.80	100%	0	\$0.00		0	\$0
31387EM20	COUNTRYWIDE	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0
Total			111	\$18,712,203.82	100%	0	\$0.00		0
31387EM46		COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0
Total			335	\$55,024,996.13	100%	0	\$0.00		0
31387EM53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0
Total			23	\$2,096,491.43	100%	0	\$0.00		0
31387EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$917,455.46	10.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,812,888.95	89.49%	0	\$0.00	NA	0
Total			49	\$8,730,344.41	100%	0	\$0.00		0
31387EM87		COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0
		Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0
Total			312	\$48,753,005.78	100%	0	\$0.00		0
31387EM95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0
		Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0
Total			53	\$9,115,094.82	100%	0	\$0.00		0
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0
		Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0
Total			1,313	\$152,259,941.43	100%	0	\$0.00		0
31387EME4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0
		Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0
Total			97	\$14,751,568.49	100%	0	\$0.00		0
31387EMF1		COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0
		Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0
Total			61	\$9,885,649.88	100%	0	\$0.00		0
31387EMG9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0

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		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00
31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,191,011.38	100%	0	\$0.00		0	\$0.00
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00
Total			639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	\$0.00
Total			290	\$57,033,395.33	100%	0	\$0.00		0	\$0.00
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,406	\$217,992,432.56	72.26%	1	\$91,308.67	NA	0	\$0.00
Total			1,972	\$301,669,054.65	100%	1	\$91,308.67		0	\$0.00
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00
31387EMP9		COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00
Total			744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00

Total			224	\$42,142,125.03	100%	0	\$0.00		0	\$0
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	\$0
Total			869	\$127,558,796.52	100%	0	\$0.00		0	\$0
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0
Total			322	\$48,535,077.81	100%	0	\$0.00		0	\$0
31387EMV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0	\$0
Total			96	\$13,101,793.14	100%	0	\$0.00		0	\$0
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0
Total			296	\$50,022,594.66	100%	0	\$0.00		0	\$0
31387EMY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,474,702.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,219,445.60	67.21%	0	\$0.00	NA	0	\$0
Total			97	\$16,694,147.60	100%	0	\$0.00		0	\$0
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0	\$0
Total			45	\$5,557,024.85	100%	0	\$0.00		0	\$0
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0	\$0
Total			143	\$15,889,429.06	100%	0	\$0.00		0	\$0
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0
Total			121	\$8,358,150.13	100%	0	\$0.00		0	\$0
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0
Total			96	\$6,497,526.66	100%	0	\$0.00		0	\$0

31387EN60	COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,408,326.31	100%	0	\$0.00		0	\$0.00
31387EN78	COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,485,493.31	100%	0	\$0.00		0	\$0.00
31387EN86	COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
Total		293	\$46,901,561.71	100%	0	\$0.00		0	\$0.00
31387ENB9	Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$430,556.57	100%	0	\$0.00		0	\$0.00
31387END5	COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$567,264.93	100%	0	\$0.00		0	\$0.00
31387ENL7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,863,990.06	100%	0	\$0.00		0	\$0.00
31387ENM5	COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,290,223.87	100%	0	\$0.00		0	\$0.00
31387ENN3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,661,951.77	100%	0	\$0.00		0	\$0.00
31387ENP8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,556,060.64	100%	0	\$0.00		0	\$0.00
31387ENR4	COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,354,258.91	100%	0	\$0.00		0	\$0.00
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00
31387ENV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,807,073.49	100%	0	\$0.00		0	\$0.00
31387ENW3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,033,819.10	100%	0	\$0.00		0	\$0.00
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00
31387EP92		Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,883.05	100%	0	\$0.00		0	\$0.00
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,629,958.78	100%	0	\$0.00		0	\$0.00

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31387EPH4	COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0	\$0
Total		23	\$3,059,986.18	100%	0	\$0.00		0	\$0
31387EPJ0	COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	\$0
Total		286	\$33,869,234.06	100%	0	\$0.00		0	\$0
31387EPK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	\$0
Total		136	\$18,776,868.38	100%	0	\$0.00		0	\$0
31387EPT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0
Total		160	\$27,225,798.23	100%	0	\$0.00		0	\$0
31387EPU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0	\$0
Total		123	\$24,443,199.59	100%	0	\$0.00		0	\$0
31387EPX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,699,816.52	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,966,892.30	89.05%	0	\$0.00	NA	0	\$0
Total		155	\$24,666,708.82	100%	0	\$0.00		0	\$0
31387EPY7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0
Total		230	\$15,190,400.33	100%	0	\$0.00		0	\$0
31387EPZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,807,903.24	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,930,674.67	61.85%	0	\$0.00	NA	0	\$0
Total		29	\$4,738,577.91	100%	0	\$0.00		0	\$0
31387EQ26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,367,269.97	100%	0	\$0.00		0	\$0
31387EQ34	COUNTRYWIDE	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0
Total			16	\$2,781,006.55	100%	0	\$0.00		0
31387EQ42		COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0
		Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0
Total			181	\$31,613,948.05	100%	0	\$0.00		0
31387EQ59		COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0
		Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0
Total			122	\$23,460,613.71	100%	0	\$0.00		0
31387EQ67		COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0
		Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0
Total			538	\$82,805,966.82	100%	0	\$0.00		0
31387EQ75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0
		Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0
Total			28	\$5,541,792.43	100%	0	\$0.00		0
31387EQ83		COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0
		Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0
Total			606	\$99,166,750.77	100%	0	\$0.00		0
31387EQ91		COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0
		Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0
Total			159	\$24,579,336.81	100%	0	\$0.00		0
31387EQA8		COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0
Total			18	\$1,332,209.65	100%	0	\$0.00		0
31387EQB6		COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0
		Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0
Total			13	\$1,223,049.83	100%	0	\$0.00		0
31387EQC4		COUNTRYWIDE HOME LOANS, INC.	4	\$360,236.95	33.98%	0	\$0.00	NA	0

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		Unavailable	6	\$699,914.57	66.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,151.52	100%	0	\$0.00		0	\$0.00
31387EQD2		COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00
31387EQG5		COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,339,636.49	100%	0	\$0.00		0	\$0.00
31387EQJ9		COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00
Total			277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00
31387EQK6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,155,340.61	100%	0	\$0.00		0	\$0.00
31387EQM2		COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00
31387EQN0		COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00
Total			540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00
31387EQP5		COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00
31387EQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,750.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,122.43	95.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,346,872.43	100%	0	\$0.00		0	\$0.00
31387EQU4		COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0	\$0.00

Total			402	\$45,762,784.31	100%	0	\$0.00		0	\$0
31387EQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0	\$0
Total			37	\$3,287,347.50	100%	0	\$0.00		0	\$0
31387EQW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0	\$0
Total			292	\$35,068,316.21	100%	0	\$0.00		0	\$0
31387ER33		COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,872,191.03	100%	0	\$0.00		0	\$0
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0	\$0
Total			95	\$14,216,439.75	100%	0	\$0.00		0	\$0
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0	\$0
Total			35	\$5,468,082.02	100%	0	\$0.00		0	\$0
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	\$0
Total			157	\$25,700,860.82	100%	0	\$0.00		0	\$0
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,407.56	100%	0	\$0.00		0	\$0
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0	\$0
Total			13	\$917,371.94	100%	0	\$0.00		0	\$0
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,846,733.66	100%	0	\$0.00		0	\$0
31387ERL3		COUNTRYWIDE	23	\$3,636,250.30	100%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
Total			23	\$3,636,250.30	100%	0	\$0.00	0	\$0.00
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,620,499.82	100%	0	\$0.00	0	\$0.00
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	\$0.00
Total			119	\$18,797,527.43	100%	0	\$0.00	0	\$0.00
31387ERS8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	\$0.00
Total			72	\$12,012,961.18	100%	0	\$0.00	0	\$0.00
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	\$0.00
Total			170	\$26,591,672.53	100%	0	\$0.00	0	\$0.00
31387ERW9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,556,561.63	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,556,561.63	100%	0	\$0.00	0	\$0.00
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,649,347.31	100%	0	\$0.00	0	\$0.00
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,189,330.80	100%	0	\$0.00	0	\$0.00
31387ES32		FIRSTAR BANK, NA	9	\$1,422,312.81	21.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,060,839.23	78.06%	0	\$0.00	NA	\$0.00
Total			38	\$6,483,152.04	100%	0	\$0.00	0	\$0.00
31387ES40		FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	\$0.00
Total			37	\$5,666,733.51	100%	0	\$0.00	0	\$0.00
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,248,284.81	100%	0	\$0.00	0	\$0.00
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	\$0.00
Total			98	\$13,678,783.16	100%	0	\$0.00	0	\$0.00

31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,130,584.76	100%	0	\$0.00		0	\$0
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0	\$0
Total			144	\$14,608,730.38	100%	0	\$0.00		0	\$0
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,754.24	100%	0	\$0.00		0	\$0
31387EZ83		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,500.00	100%	0	\$0.00		0	\$0
31387EZA8			7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			7	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,857,550.00	100%	0	\$0.00	0	\$0.00
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,030,972.56	100%	0	\$0.00	0	\$0.00
31387FL77		Unavailable	17	\$2,223,012.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,223,012.92	100%	0	\$0.00	0	\$0.00
31387FL85		Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,788,620.41	100%	0	\$0.00	0	\$0.00
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,536,451.47	100%	0	\$0.00	0	\$0.00
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,302,337.31	100%	0	\$0.00	0	\$0.00
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,117,172.61	100%	0	\$0.00	0	\$0.00
31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,544,149.56	100%	0	\$0.00	0	\$0.00
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,148,930.42	100%	0	\$0.00	0	\$0.00
31387FU69		Unavailable	16	\$3,002,900.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,002,900.00	100%	0	\$0.00	0	\$0.00
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	\$0.00
Total			219	\$20,168,840.24	100%	0	\$0.00	0	\$0.00
31387GR38		NAMCO ASSET MANAGEMENT	64	\$6,455,943.53	31.94%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0
Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GR79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,845,558.00	41.71%	0	\$0.00	NA	0
		Unavailable	78	\$10,965,436.02	58.29%	0	\$0.00	NA	0
Total			133	\$18,810,994.02	100%	0	\$0.00		0
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0
		Unavailable	93	\$15,377,902.27	76.94%	0	\$0.00	NA	0
Total			121	\$19,987,606.21	100%	0	\$0.00		0
31387GRD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	34	\$6,762,713.47	33.37%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	68	\$13,500,735.15	66.63%	0	\$0.00	NA	0	\$0
Total			102	\$20,263,448.62	100%	0	\$0.00		0	\$0
31387GRE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,754,377.14	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,415,861.57	71.47%	0	\$0.00	NA	0	\$0
Total			105	\$20,170,238.71	100%	0	\$0.00		0	\$0
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0	\$0
Total			125	\$20,297,035.62	100%	0	\$0.00		0	\$0
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0	\$0
Total			71	\$20,039,364.03	100%	0	\$0.00		0	\$0
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0
Total			85	\$20,327,261.87	100%	0	\$0.00		0	\$0
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0
Total			103	\$19,937,136.85	100%	0	\$0.00		0	\$0

31387GRV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,135,088.42	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,791,307.83	69.21%	0	\$0.00	NA	0	\$0
Total		91	\$19,926,396.25	100%	0	\$0.00		0	\$0
31387GRX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,305,573.22	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,747,203.21	73.54%	0	\$0.00	NA	0	\$0
Total		98	\$20,052,776.43	100%	0	\$0.00		0	\$0
31387GRY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,987,950.37	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,410,560.94	70.65%	0	\$0.00	NA	0	\$0
Total		119	\$20,398,511.31	100%	0	\$0.00		0	\$0
31387GRZ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0
Total		164	\$19,943,050.47	100%	0	\$0.00		0	\$0
31387GS29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0
Total		137	\$19,797,613.63	100%	0	\$0.00		0	\$0
31387GS37	NAMCO ASSET MANAGEMENT	4	\$402,603.97	20.25%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	16	\$1,585,134.21	79.75%	0	\$0.00	NA	0
Total			20	\$1,987,738.18	100%	0	\$0.00		0
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0
		Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0
Total			101	\$20,363,238.35	100%	0	\$0.00		0
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0
Total			47	\$3,957,872.97	100%	0	\$0.00		0
31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0
Total			44	\$4,245,363.51	100%	0	\$0.00		0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0	\$0
Total			95	\$19,645,785.75	100%	0	\$0.00		0	\$0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0
Total			173	\$19,951,899.42	100%	0	\$0.00		0	\$0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0
Total			115	\$18,948,074.98	100%	0	\$0.00		0	\$0
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0
31387GSF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,086,040.16	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$11,684,284.32	59.1%	0	\$0.00	NA	0	\$0
Total			173	\$19,770,324.48	100%	0	\$0.00		0	\$0
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0
Total			185	\$20,025,758.30	100%	0	\$0.00		0	\$0

31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0
Total		129	\$20,602,064.68	100%	0	\$0.00		0	\$0
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0
Total		324	\$19,949,820.63	100%	0	\$0.00		0	\$0
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0
Total		217	\$15,222,541.27	100%	0	\$0.00		0	\$0
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	\$0
Total		139	\$20,446,870.85	100%	0	\$0.00		0	\$0
31387GSN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	\$0
Total		180	\$20,932,767.56	100%	0	\$0.00		0	\$0
31387GSP8	NAMCO ASSET MANAGEMENT	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0
Total			109	\$20,442,121.53	100%	0	\$0.00		0
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0
Total			81	\$20,731,798.28	100%	0	\$0.00		0
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0
Total			292	\$20,172,827.64	100%	0	\$0.00		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0
Total			13	\$2,104,907.58	100%	0	\$0.00		0
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0
Total			135	\$20,317,556.51	100%	0	\$0.00		0
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0
Total			136	\$19,661,435.83	100%	0	\$0.00		0
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0
Total			110	\$17,708,169.25	100%	0	\$0.00		0
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0
		Unavailable	101	\$6,354,385.37	62.66%	1	\$36,511.54	NA	1
Total			159	\$10,140,774.13	100%	1	\$36,511.54		1
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0
Total			251	\$20,458,983.86	100%	0	\$0.00		0
31387GSZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,000,221.32	30.04%	0	\$0.00	NA	0
		Unavailable	97	\$13,974,700.98	69.96%	0	\$0.00	NA	0
Total			140	\$19,974,922.30	100%	0	\$0.00		0

31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,295,177.85	100%	0	\$0.00		0	\$0
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0
Total			175	\$14,384,706.68	100%	0	\$0.00		0	\$0
31387GTA0		Unavailable	17	\$1,518,459.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,518,459.54	100%	0	\$0.00		0	\$0
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	\$0
Total			24	\$3,304,677.89	100%	0	\$0.00		0	\$0
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,154,372.76	100%	0	\$0.00		0	\$0
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,505,982.67	100%	0	\$0.00		0	\$0
31387GTF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$462,614.68	43.94%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	4	\$590,200.90	56.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,052,815.58	100%	0	\$0.00		0	\$0
31387GTG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$315,119.87	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,133,390.21	87.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,448,510.08	100%	0	\$0.00		0	\$0
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0
Total			254	\$23,413,666.16	100%	0	\$0.00		0	\$0
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0	\$0
Total			55	\$9,870,641.05	100%	0	\$0.00		0	\$0
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,830.48	55.69%	0	\$0.00	NA	0	\$0
Total			29	\$5,261,333.73	100%	0	\$0.00		0	\$0
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0	\$0
Total			48	\$8,273,507.00	100%	0	\$0.00		0	\$0

31387GTP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0
Total		33	\$4,915,567.06	100%	0	\$0.00		0	\$0
31387GTS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0
Total		80	\$7,632,873.40	100%	0	\$0.00		0	\$0
31387GTT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0
Total		82	\$7,340,184.57	100%	0	\$0.00		0	\$0
31387GTV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0
Total		65	\$5,974,882.52	100%	0	\$0.00		0	\$0
31387GTW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0
Total		52	\$3,510,074.81	100%	0	\$0.00		0	\$0
31387GTX0	NAMCO ASSET MANAGEMENT	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total			53	\$4,924,067.86	100%	0	\$0.00		0
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0
Total			73	\$6,450,439.45	100%	0	\$0.00		0
31387GTZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0
		Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0
Total			125	\$16,977,770.32	100%	0	\$0.00		0
31387GU26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0
		Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0
Total			232	\$20,817,559.93	100%	0	\$0.00		0
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total			146	\$22,420,915.33	100%	0	\$0.00		0
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
Total			22	\$2,921,120.93	100%	0	\$0.00		0
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
Total			171	\$24,278,273.01	100%	0	\$0.00		0
31387GUA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$11,213,071.22	54.73%	0	\$0.00	NA	0
		Unavailable	35	\$9,276,303.46	45.27%	0	\$0.00	NA	0
Total			77	\$20,489,374.68	100%	0	\$0.00		0
31387GUB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$10,001,890.10	50.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,862,679.90	49.65%	0	\$0.00	NA	0
Total			145	\$19,864,570.00	100%	0	\$0.00		0
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0

31387GUF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0
Total		146	\$20,674,484.95	100%	0	\$0.00		0	\$0
31387GUG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,419,239.70	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,686,998.04	74.17%	0	\$0.00	NA	0	\$0
Total		99	\$17,106,237.74	100%	0	\$0.00		0	\$0
31387GUH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0
Total		64	\$12,915,168.45	100%	0	\$0.00		0	\$0
31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0
Total		120	\$20,902,498.46	100%	0	\$0.00		0	\$0
31387GUK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	\$0
Total		117	\$20,470,165.12	100%	0	\$0.00		0	\$0
31387GUL4	NAMCO ASSET MANAGEMENT	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0
Total			129	\$20,236,719.04	100%	0	\$0.00		0
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0
Total			139	\$19,011,242.41	100%	0	\$0.00		0
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0
Total			119	\$20,205,555.56	100%	0	\$0.00		0
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0
Total			156	\$20,513,109.23	100%	0	\$0.00		0
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0
		Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0
Total			22	\$3,914,473.68	100%	0	\$0.00		0
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0
Total			119	\$20,607,954.18	100%	0	\$0.00		0	\$0
31387GUU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,266,760.00	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,832,794.48	52.16%	0	\$0.00	NA	0	\$0
Total			90	\$13,099,554.48	100%	0	\$0.00		0	\$0
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	\$0
Total			108	\$15,558,818.39	100%	0	\$0.00		0	\$0
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0	\$0
Total			124	\$16,777,990.44	100%	0	\$0.00		0	\$0
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0	\$0
Total			15	\$2,400,936.86	100%	0	\$0.00		0	\$0
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0	\$0
Total			127	\$20,759,108.17	100%	0	\$0.00		0	\$0

31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0
Total			129	\$20,053,497.00	100%	0	\$0.00		0	\$0
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,890,489.55	100%	0	\$0.00		0	\$0
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,240,012.52	100%	0	\$0.00		0	\$0
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,788,962.53	100%	0	\$0.00		0	\$0
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,083,370.08	100%	0	\$0.00		0	\$0
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,520,841.30	100%	0	\$0.00		0	\$0
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,288,457.23	100%	0	\$0.00		0	\$0
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,311,842.21	100%	0	\$0.00		0	\$0
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0

Total			60	\$8,242,543.50	100%	0	\$0.00		0	\$0
31387GXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0
31387GXC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,899,863.44	100%	0	\$0.00		0	\$0
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,996,229.60	100%	0	\$0.00		0	\$0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0
Total			119	\$9,996,523.54	100%	0	\$0.00		0	\$0
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,553,751.82	100%	0	\$0.00		0	\$0
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,479,150.19	100%	0	\$0.00		0	\$0
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,040,501.52	100%	0	\$0.00		0	\$0
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,966,123.82	100%	0	\$0.00		0	\$0
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,286,347.28	100%	0	\$0.00		0	\$0

31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,968,364.74	100%	0	\$0.00		0	\$0
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0
Total			78	\$12,491,367.34	100%	0	\$0.00		0	\$0
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0
31387H3M0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	151	\$25,998,329.30	100%	0	\$0.00	NA	0	\$0
Total			151	\$25,998,329.30	100%	0	\$0.00		0	\$0
31387H3N8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,999,631.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,631.51	100%	0	\$0.00		0	\$0
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	1	\$57,576.91	NA	1	\$57,576
Total			97	\$6,376,581.92	100%	1	\$57,576.91		1	\$57,576
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,029,754.44	100%	0	\$0.00		0	\$0

31387HE97	USAA FEDERAL SAVINGS BANK	44	\$9,117,443.27	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,117,443.27	100%	0	\$0.00		0	\$0
31387HFC9	USAA FEDERAL SAVINGS BANK	33	\$6,688,240.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,688,240.00	100%	0	\$0.00		0	\$0
31387HFE5	USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,767,363.25	100%	0	\$0.00		0	\$0
31387HFF2	USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,341,350.61	100%	0	\$0.00		0	\$0
31387HFG0	USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,035,282.00	100%	0	\$0.00		0	\$0
31387HFH8	USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,495,720.00	100%	0	\$0.00		0	\$0
31387HFK1	USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,069,441.00	100%	0	\$0.00		0	\$0
31387HFM7	USAA FEDERAL SAVINGS BANK	39	\$3,920,851.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,920,851.62	100%	0	\$0.00		0	\$0
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,862,037.00	100%	0	\$0.00		0	\$0
31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,673,248.46	100%	0	\$0.00		0	\$0
31387HJB7	USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,472,725.59	100%	0	\$0.00		0	\$0
31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0

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Total			55	\$9,194,204.62	100%	0	\$0.00		0	\$0
31387HJE1		USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,270,448.31	100%	0	\$0.00		0	\$0
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0
Total			133	\$22,821,796.22	100%	0	\$0.00		0	\$0
31387HJH4		USAA FEDERAL SAVINGS BANK	10	\$1,284,062.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,284,062.00	100%	0	\$0.00		0	\$0
31387HJJ0		USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,969,730.57	100%	0	\$0.00		0	\$0
31387HJK7		USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,724,970.00	100%	0	\$0.00		0	\$0
31387HJL5		USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,081,874.46	100%	0	\$0.00		0	\$0
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,088,625.79	100%	0	\$0.00		0	\$0
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,784,676.94	100%	0	\$0.00		0	\$0
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0	\$0
Total			41	\$8,272,857.73	100%	0	\$0.00		0	\$0
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			129	\$22,142,284.46	100%	0	\$0.00	0	\$0
31387HN71		PHH MORTGAGE SERVICES CORPORATION	33	\$5,095,884.96	100%	0	\$0.00	NA	\$0
Total			33	\$5,095,884.96	100%	0	\$0.00	0	\$0
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	\$0
Total			11	\$1,608,999.06	100%	0	\$0.00	0	\$0
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	\$0
Total			13	\$1,575,955.00	100%	0	\$0.00	0	\$0
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	\$0
Total			137	\$16,655,897.74	100%	0	\$0.00	0	\$0
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	\$0
Total			97	\$10,428,766.01	100%	0	\$0.00	0	\$0
31387HPB0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,056,858.87	100%	0	\$0.00	NA	\$0
Total			24	\$3,056,858.87	100%	0	\$0.00	0	\$0
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	\$0
Total			18	\$2,197,287.47	100%	0	\$0.00	0	\$0

31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,545,957.56	100%	0	\$0.00		0	\$0
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	\$0
Total			171	\$31,060,142.68	100%	0	\$0.00		0	\$0
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,195,533.94	100%	0	\$0.00		0	\$0
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	1	\$64,339.83	NA	0	\$0
Total			55	\$4,940,878.96	100%	1	\$64,339.83		0	\$0
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0	\$0
Total			53	\$8,671,378.00	100%	0	\$0.00		0	\$0
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0
31387HPW4			60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			60	\$5,574,651.50	100%	0	\$0.00	0	\$0.00
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,831,305.07	100%	0	\$0.00	0	\$0.00
31387HQ60		PHH MORTGAGE SERVICES CORPORATION	31	\$5,945,465.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,945,465.00	100%	0	\$0.00	0	\$0.00
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,688,402.55	100%	0	\$0.00	0	\$0.00
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,238,061.31	100%	0	\$0.00	0	\$0.00
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	\$0.00
Total			281	\$47,448,034.82	100%	0	\$0.00	0	\$0.00
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	\$0.00
Total			26	\$3,001,482.67	100%	0	\$0.00	0	\$0.00
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	\$0.00
Total			165	\$27,002,627.59	100%	0	\$0.00	0	\$0.00
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	\$0.00

Total			68	\$8,982,620.34	100%	0	\$0.00		0	\$0
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0
Total			102	\$15,001,473.61	100%	0	\$0.00		0	\$0
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0
Total			24	\$2,708,787.91	100%	0	\$0.00		0	\$0
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0
Total			41	\$4,615,814.23	100%	0	\$0.00		0	\$0
31387HZ94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,942,207.78	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,059,185.16	86.13%	0	\$0.00	NA	0	\$0
Total			85	\$14,001,392.94	100%	0	\$0.00		0	\$0
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0
Total			515	\$82,008,197.02	100%	0	\$0.00		0	\$0
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0
Total			137	\$26,026,697.93	100%	0	\$0.00		0	\$0
31387J5S1		FIRST HORIZON HOME LOAN CORPORATION	5	\$775,000.00	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,224,780.73	84.5%	0	\$0.00	NA	0	\$0

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Total			26	\$4,999,780.73	100%	0	\$0.00		0	\$0
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0	\$0
Total			92	\$5,810,075.75	100%	0	\$0.00		0	\$0
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0
Total			306	\$43,870,067.48	100%	0	\$0.00		0	\$0
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0
Total			140	\$16,945,902.72	100%	0	\$0.00		0	\$0
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0
Total			47	\$6,285,751.67	100%	0	\$0.00		0	\$0
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0
Total			115	\$16,913,132.74	100%	0	\$0.00		0	\$0
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0

Total			13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JBJ4		FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,883,291.05	100%	0	\$0.00		0	\$0.00
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,247,407.18	100%	0	\$0.00		0	\$0.00
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total			280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00
31387JBY1		FIRST UNION MORTGAGE CORPORATION	3	\$470,313.26	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,960.12	43.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$836,273.38	100%	0	\$0.00		0	\$0.00
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JCX2		FIRST UNION MORTGAGE CORPORATION	23	\$3,019,155.58	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,969.47	40.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,125.05	100%	0	\$0.00		0	\$0.00
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00
31387JE28		FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,796,502.57	100%	0	\$0.00		0	\$0.00

31387JE36	FIFTH THIRD BANK	168	\$23,887,309.56	100%	0	\$0.00	NA	0	\$0
Total		168	\$23,887,309.56	100%	0	\$0.00		0	\$0
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,438,473.64	100%	0	\$0.00		0	\$0
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,547,739.82	100%	0	\$0.00		0	\$0
31387JFJ0	SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,001,350.00	100%	0	\$0.00		0	\$0
31387JFK7	SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,995,452.75	100%	0	\$0.00		0	\$0
31387JL46	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0	\$0
Total		65	\$8,162,830.40	100%	0	\$0.00		0	\$0
31387JL53	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0	\$0
Total		123	\$11,521,252.53	100%	0	\$0.00		0	\$0
31387JL61	THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0	\$0
Total		103	\$8,508,347.96	100%	0	\$0.00		0	\$0
31387JL87	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,198,494.23	100%	0	\$0.00		0	\$0
31387JLE4	THE HUNTINGTON MORTGAGE COMPANY	62	\$8,062,739.75	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,443,010.63	29.92%	0	\$0.00	NA	0	\$0

Total			85	\$11,505,750.38	100%	0	\$0.00		0	\$0
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,935,492.02	100%	0	\$0.00		0	\$0
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0
Total			62	\$9,326,412.81	100%	0	\$0.00		0	\$0
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	\$0
Total			80	\$12,586,723.37	100%	0	\$0.00		0	\$0
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0	\$0
Total			26	\$4,246,704.64	100%	0	\$0.00		0	\$0
31387JLN4		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,631,465.73	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,063,232.01	43.95%	0	\$0.00	NA	0	\$0
Total			33	\$4,694,697.74	100%	0	\$0.00		0	\$0
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0
Total			36	\$3,427,124.98	100%	0	\$0.00		0	\$0
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0

Total			52	\$7,978,603.72	100%	0	\$0.00		0	\$0
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0
Total			100	\$11,657,123.50	100%	0	\$0.00		0	\$0
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0	\$0
Total			60	\$10,367,769.73	100%	0	\$0.00		0	\$0
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0
Total			33	\$2,153,630.68	100%	0	\$0.00		0	\$0
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0	\$0
Total			75	\$4,797,550.56	100%	0	\$0.00		0	\$0
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0
Total			92	\$12,574,368.74	100%	0	\$0.00		0	\$0
31387JX35		IRWIN MORTGAGE CORPORATION	19	\$2,792,671.98	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,726,121.71	70.66%	0	\$0.00	NA	0	\$0
Total			67	\$9,518,793.69	100%	0	\$0.00		0	\$0
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0
Total			81	\$10,685,819.40	100%	0	\$0.00		0	\$0
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	\$0
Total			129	\$18,670,073.44	100%	0	\$0.00		0	\$0

31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0
Total		57	\$9,010,480.86	100%	0	\$0.00		0	\$0
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0
Total		66	\$8,616,295.36	100%	0	\$0.00		0	\$0
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0
Total		66	\$8,517,392.00	100%	0	\$0.00		0	\$0
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	\$0
Total		50	\$7,604,377.60	100%	0	\$0.00		0	\$0
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	\$0
Total		71	\$10,792,878.32	100%	0	\$0.00		0	\$0
31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0	\$0
Total		136	\$22,207,687.01	100%	0	\$0.00		0	\$0
31387JYC4	IRWIN MORTGAGE CORPORATION	9	\$1,240,219.01	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,601,305.44	85.97%	0	\$0.00	NA	0	\$0
Total		52	\$8,841,524.45	100%	0	\$0.00		0	\$0
31387JYD2	IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0	\$0
Total		65	\$8,358,175.89	100%	0	\$0.00		0	\$0
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0
Total		44	\$7,624,570.00	100%	0	\$0.00		0	\$0
31387JYG5	IRWIN MORTGAGE	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total			66	\$8,402,937.15	100%	0	\$0.00		0
31387JYH3		IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
Total			73	\$10,107,577.26	100%	0	\$0.00		0
31387JYJ9		IRWIN MORTGAGE CORPORATION	2	\$376,950.00	27.9%	0	\$0.00	NA	0
		Unavailable	7	\$974,052.31	72.1%	0	\$0.00	NA	0
Total			9	\$1,351,002.31	100%	0	\$0.00		0
31387JYK6		IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
Total			70	\$9,286,036.00	100%	0	\$0.00		0
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
Total			13	\$1,499,400.00	100%	0	\$0.00		0
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0
Total			21	\$2,510,992.24	100%	0	\$0.00		0
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0
Total			29	\$2,500,878.52	100%	0	\$0.00		0
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
Total			30	\$4,107,508.17	100%	0	\$0.00		0
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0
Total			65	\$9,999,927.56	100%	0	\$0.00		0
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0

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		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00
31387KAM5		TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,589.81	100%	0	\$0.00		0	\$0.00
31387KAP8		TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,443.16	100%	0	\$0.00		0	\$0.00
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00
31387KAS2		TCF MORTGAGE CORPORATION	34	\$3,689,144.46	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,459.69	100%	0	\$0.00		0	\$0.00
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,999,746.71	100%	0	\$0.00		0	\$0.00
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00
31387KAW3		TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,500,091.49	100%	0	\$0.00		0	\$0.00
31387KAY9		TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,000,331.55	100%	0	\$0.00		0	\$0.00
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00
31387KFB4		PRISM MORTGAGE COMPANY	144	\$23,668,424.95	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,668,424.95	100%	0	\$0.00		0	\$0.00
31387KFD0		PRISM MORTGAGE COMPANY	6	\$1,078,391.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,391.15	100%	0	\$0.00		0	\$0.00
31387KFF5		PRISM MORTGAGE COMPANY	42	\$6,135,733.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,135,733.83	100%	0	\$0.00		0	\$0.00
31387KFJ7		PRISM MORTGAGE COMPANY	10	\$1,261,333.26	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,801.69	17.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,134.95	100%	0	\$0.00		0	\$0.00
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,530,588.45	100%	0	\$0.00		0	\$0.00
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00

31387KHG1	NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0	\$0
Total		73	\$14,500,864.20	100%	0	\$0.00		0	\$0
31387KHH9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0
Total		183	\$29,542,187.22	100%	0	\$0.00		0	\$0
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0
Total		138	\$23,500,409.23	100%	0	\$0.00		0	\$0
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0
Total		134	\$22,501,902.21	100%	0	\$0.00		0	\$0
31387KJ20	FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0
Total		35	\$6,343,496.60	100%	0	\$0.00		0	\$0
31387KW25	Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,000,354.52	100%	0	\$0.00		0	\$0
31387KW33	Unavailable	65	\$10,000,376.59	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,376.59	100%	0	\$0.00		0	\$0
31387KW41	Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,053.83	100%	0	\$0.00		0	\$0
31387KW58	Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,999,840.78	100%	0	\$0.00		0	\$0
31387KW66	Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,999,488.75	100%	0	\$0.00		0	\$0
31387KW74	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,026.11	100%	0	\$0.00		0	\$0
31387KW82	Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,190.28	100%	0	\$0.00		0	\$0

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31387KW90		Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,404.77	100%	0	\$0.00		0	\$0
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,998,611.14	100%	0	\$0.00		0	\$0
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,414.77	100%	0	\$0.00		0	\$0
31387KXB4		Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,954.32	100%	0	\$0.00		0	\$0
31387KXC2		Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,120.34	100%	0	\$0.00		0	\$0
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,999,969.77	100%	0	\$0.00		0	\$0
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,001,077.19	100%	0	\$0.00		0	\$0
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,301.25	100%	0	\$0.00		0	\$0
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,485.59	100%	0	\$0.00		0	\$0
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,999,999.69	100%	0	\$0.00		0	\$0
31387L4K4		PRISM MORTGAGE COMPANY	18	\$2,511,509.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,511,509.59	100%	0	\$0.00		0	\$0
31387L4L2		PRISM MORTGAGE COMPANY	9	\$1,553,309.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,309.04	100%	0	\$0.00		0	\$0
31387L6Q9		FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	\$0
Total			98	\$10,275,256.20	100%	0	\$0.00		0	\$0

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31387L6R7	FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0	\$0
Total		55	\$4,279,009.28	100%	0	\$0.00		0	\$0
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0
Total		84	\$12,498,683.83	100%	0	\$0.00		0	\$0
31387L7B1	FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0	\$0
Total		20	\$2,021,296.66	100%	0	\$0.00		0	\$0
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0
Total		1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0
Total		425	\$53,254,257.34	100%	0	\$0.00		0	\$0
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0
Total		35	\$5,020,252.51	100%	0	\$0.00		0	\$0
31387MAP4	HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,366,474.54	100%	0	\$0.00		0	\$0
31387MAQ2	HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	\$0
Total		376	\$38,779,884.79	100%	0	\$0.00		0	\$0
31387MAR0	HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,858.48	100%	0	\$0.00		0	\$0
31387MAS8	HIBERNIA NATIONAL	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	\$0

		BANK								
		Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0	\$0
Total			198	\$18,772,729.36	100%	0	\$0.00		0	\$0
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0
Total			323	\$29,957,421.84	100%	0	\$0.00		0	\$0
31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0	\$0
Total			54	\$10,717,887.18	100%	0	\$0.00		0	\$0
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0
Total			73	\$9,256,235.87	100%	0	\$0.00		0	\$0
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0
Total			30	\$3,952,847.49	100%	0	\$0.00		0	\$0
31387MDA4		FIRST HORIZON HOME LOAN CORPORATION	6	\$803,555.06	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$700,568.54	46.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,504,123.60	100%	0	\$0.00		0	\$0
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0
Total			42	\$4,012,603.64	100%	0	\$0.00		0	\$0
31387MDK2		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,930.46	100%	0	\$0.00		0	\$0
31387MDL0			28	\$5,010,124.72	66.15%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,573,524.49	100%	0	\$0.00		0	\$0.00
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MDP1	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,869,860.87	100%	0	\$0.00		0	\$0.00
31387MDQ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,177.86	100%	0	\$0.00		0	\$0.00
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MK99	FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00
31387MKV0	FLAGSTAR BANK, FSB	5	\$908,723.40	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$52,463,743.83	98.3%	0	\$0.00	NA	0	\$0.00
Total		263	\$53,372,467.23	100%	0	\$0.00		0	\$0.00
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$19,119,160.47	90.11%	1	\$53,374.50	NA	0	\$0.00

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Total			243	\$21,217,811.76	100%	1	\$53,374.50		0	\$0
31387MLC1	FLAGSTAR BANK, FSB	8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0	
	Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0	\$0	
Total		248	\$47,366,064.62	100%	0	\$0.00		0	\$0	
31387MLD9	FLAGSTAR BANK, FSB	2	\$326,225.70	0.87%	0	\$0.00	NA	0	\$0	
	Unavailable	189	\$37,375,887.65	99.13%	0	\$0.00	NA	0	\$0	
Total		191	\$37,702,113.35	100%	0	\$0.00		0	\$0	
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0	
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0	
Total		132	\$25,704,563.44	100%	0	\$0.00		0	\$0	
31387MLF4	FLAGSTAR BANK, FSB	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0	\$0	
	Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0	\$0	
Total		194	\$24,796,615.19	100%	0	\$0.00		0	\$0	
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0	
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0	
Total		211	\$20,081,310.30	100%	0	\$0.00		0	\$0	
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0	
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0	
Total		270	\$23,327,955.18	100%	0	\$0.00		0	\$0	
31387MLJ6	FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0	\$0	
Total		110	\$15,831,760.01	100%	0	\$0.00		0	\$0	
31387MLK3	FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0	\$0	
	Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0	\$0	
Total		173	\$34,569,680.65	100%	0	\$0.00		0	\$0	
31387MLL1	FLAGSTAR BANK, FSB	5	\$919,505.40	4.67%	0	\$0.00	NA	0	\$0	
	Unavailable	96	\$18,764,615.76	95.33%	0	\$0.00	NA	0	\$0	
Total		101	\$19,684,121.16	100%	0	\$0.00		0	\$0	

31387MLM9	FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0	\$0
Total		106	\$21,772,905.76	100%	0	\$0.00		0	\$0
31387MLV9	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,019,486.59	100%	0	\$0.00		0	\$0
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,471,175.00	100%	0	\$0.00		0	\$0
31387MT74	Unavailable	9	\$1,580,657.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,580,657.06	100%	0	\$0.00		0	\$0
31387MUB3	Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,034,000.00	100%	0	\$0.00		0	\$0
31387N2A4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0	\$0
Total		74	\$4,999,621.73	100%	0	\$0.00		0	\$0
31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0
Total		239	\$39,641,786.96	100%	0	\$0.00		0	\$0
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,256,298.10	100%	0	\$0.00		0	\$0
31387N2F3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	\$0
Total		69	\$8,502,472.22	100%	0	\$0.00		0	\$0

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31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,957.78	100%	0	\$0.00		0	\$0
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0
Total			132	\$20,001,552.41	100%	0	\$0.00		0	\$0
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0
Total			542	\$84,001,954.30	100%	0	\$0.00		0	\$0
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0
Total			189	\$25,002,057.33	100%	0	\$0.00		0	\$0
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0
Total			150	\$18,001,538.76	100%	0	\$0.00		0	\$0
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0
Total			79	\$9,999,925.56	100%	0	\$0.00		0	\$0
31387N2N6		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0	\$0
Total			77	\$10,001,995.00	100%	0	\$0.00		0	\$0
31387N2P1		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	\$0
Total			247	\$31,002,844.94	100%	0	\$0.00		0	\$0
31387N2Q9		WASHINGTON MUTUAL HOME	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0
Total			260	\$30,001,814.78	100%	0	\$0.00		0
31387N2S5		Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	0
Total			4	\$927,495.29	100%	0	\$0.00		0
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0
		Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0
Total			79	\$13,729,213.42	100%	0	\$0.00		0
31387NK97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0
Total			37	\$2,910,700.00	100%	0	\$0.00		0
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0
Total			17	\$1,733,384.62	100%	0	\$0.00		0
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0
Total			33	\$2,823,720.00	100%	0	\$0.00		0
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0
Total			23	\$2,663,595.39	100%	0	\$0.00		0
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0
Total			24	\$2,499,361.35	100%	0	\$0.00		0

31387NLE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0
Total		22	\$3,055,129.59	100%	0	\$0.00		0	\$0
31387NLF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,680,371.78	100%	0	\$0.00		0	\$0
31387NLG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,064,560.00	100%	0	\$0.00		0	\$0
31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,939,900.00	100%	0	\$0.00		0	\$0
31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,662,250.32	100%	0	\$0.00		0	\$0
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,134,400.00	100%	0	\$0.00		0	\$0
31387NLL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,379,000.00	100%	0	\$0.00		0	\$0

31387NLM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,430,800.00	100%	0	\$0.00		0	\$0
31387NLN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,986,034.50	100%	0	\$0.00		0	\$0
31387NLP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0	\$0
Total		17	\$1,406,825.33	100%	0	\$0.00		0	\$0
31387NLQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0	\$0
Total		18	\$1,043,519.15	100%	0	\$0.00		0	\$0
31387NLR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0
Total		18	\$1,776,175.00	100%	0	\$0.00		0	\$0
31387NLS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,112.32	100%	0	\$0.00		0	\$0
31387NLT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0
Total		13	\$1,540,482.91	100%	0	\$0.00		0	\$0

31387NLU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,161,938.53	100%	0	\$0.00		0	\$0
31387NLV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,413,377.45	100%	0	\$0.00		0	\$0
31387NLW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,229,000.00	100%	0	\$0.00		0	\$0
31387NLX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,156,000.00	100%	0	\$0.00		0	\$0
31387NR25	UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0
Total		87	\$8,539,809.18	100%	0	\$0.00		0	\$0
31387NR33	UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0
Total		67	\$9,784,746.12	100%	0	\$0.00		0	\$0
31387NR41	UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0
Total		107	\$9,794,212.43	100%	0	\$0.00		0	\$0
31387NR58	UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0
Total		94	\$9,500,588.07	100%	0	\$0.00		0	\$0

31387NR66	UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0	\$0
Total		56	\$9,526,191.98	100%	0	\$0.00		0	\$0
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0
Total		77	\$9,472,249.25	100%	0	\$0.00		0	\$0
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0
Total		84	\$9,236,514.71	100%	0	\$0.00		0	\$0
31387NR90	UNION PLANTERS BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0	\$0
Total		54	\$9,563,700.63	100%	0	\$0.00		0	\$0
31387NRA7	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,490,854.30	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,510,038.41	15.1%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,892.71	100%	0	\$0.00		0	\$0
31387NRB5	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,792,818.20	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,666,952.44	46.13%	0	\$0.00	NA	0	\$0
Total		145	\$27,459,770.64	100%	0	\$0.00		0	\$0
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,999,788.79	100%	0	\$0.00		0	\$0
31387NRE9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,740.03	100%	0	\$0.00		0	\$0
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0
Total			265	\$24,533,365.69	100%	0	\$0.00		0	\$0
31387NRH2		FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0	\$0
Total			126	\$15,000,737.38	100%	0	\$0.00		0	\$0
31387NRJ8		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,404,235.42	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,596,169.65	45.96%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,405.07	100%	0	\$0.00		0	\$0
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0
Total			123	\$11,007,353.23	100%	0	\$0.00		0	\$0
31387NRL3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,707.74	100%	0	\$0.00		0	\$0
31387NRZ2		UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0	\$0
Total			70	\$9,405,611.99	100%	0	\$0.00		0	\$0
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0
Total			112	\$9,530,838.42	100%	0	\$0.00		0	\$0
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0
Total			81	\$9,934,289.75	100%	0	\$0.00		0	\$0
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0
Total			66	\$9,155,601.85	100%	0	\$0.00		0	\$0

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31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0
Total		71	\$9,084,089.13	100%	0	\$0.00		0	\$0
31387NSD0	UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0	\$0
Total		55	\$8,347,186.00	100%	0	\$0.00		0	\$0
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0
Total		99	\$9,280,365.05	100%	0	\$0.00		0	\$0
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0
Total		26	\$3,755,052.19	100%	0	\$0.00		0	\$0
31387NX28	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0	\$0
Total		270	\$28,002,632.75	100%	0	\$0.00		0	\$0
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0
Total		325	\$53,004,724.83	100%	0	\$0.00		0	\$0
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0
Total		285	\$50,002,513.69	100%	0	\$0.00		0	\$0
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$82,388,190.62	95.79%	1	\$91,831.05	NA	1	\$91,831
Total		502	\$86,006,404.98	100%	1	\$91,831.05		1	\$91,831
31387NX77	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$840,046.57	12%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$6,159,653.09	88%	0	\$0.00	NA	0	\$0
Total			48	\$6,999,699.66	100%	0	\$0.00		0	\$0
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0
Total			212	\$30,000,522.19	100%	0	\$0.00		0	\$0
31387NXG7		Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,928,812.10	100%	0	\$0.00		0	\$0
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0
Total			126	\$18,409,732.58	100%	0	\$0.00		0	\$0
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0
Total			51	\$7,275,441.10	100%	0	\$0.00		0	\$0
31387NXM4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$416,222.67	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,867,058.30	96.31%	0	\$0.00	NA	0	\$0
Total			73	\$11,283,280.97	100%	0	\$0.00		0	\$0
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0
Total			392	\$64,004,504.50	100%	0	\$0.00		0	\$0
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0
Total			500	\$80,006,376.18	100%	0	\$0.00		0	\$0
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0
Total			442	\$70,006,308.29	100%	0	\$0.00		0	\$0
31387NXR3		WASHINGTON MUTUAL HOME	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0
Total			525	\$83,007,512.62	100%	0	\$0.00		0
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0
Total			7	\$1,155,840.39	100%	0	\$0.00		0
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0
Total			97	\$12,000,637.81	100%	0	\$0.00		0
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0
Total			467	\$57,004,862.61	100%	0	\$0.00		0
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0
Total			743	\$85,008,424.28	100%	0	\$0.00		0
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0
Total			378	\$62,899,777.70	100%	0	\$0.00		0
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0
		Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0
Total			110	\$19,101,817.74	100%	0	\$0.00		0
31387NY43		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$728,641.84	3.64%	0	\$0.00	NA	0
		Unavailable	120	\$19,270,845.34	96.36%	0	\$0.00	NA	0
Total			124	\$19,999,487.18	100%	0	\$0.00		0
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0

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Total			526	\$83,007,985.05	100%	0	\$0.00		0	\$0
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0
Total			485	\$75,007,605.96	100%	0	\$0.00		0	\$0
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0
Total			434	\$65,006,009.54	100%	0	\$0.00		0	\$0
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0
Total			523	\$75,004,951.00	100%	0	\$0.00		0	\$0
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0
Total			248	\$35,003,258.49	100%	0	\$0.00		0	\$0
31387NYA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$39,925.17	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,742,857.79	97.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,782,782.96	100%	0	\$0.00		0	\$0
31387NYC5		FLEET NATIONAL BANK	13	\$1,937,252.49	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,062,267.95	80.63%	0	\$0.00	NA	0	\$0
Total			64	\$9,999,520.44	100%	0	\$0.00		0	\$0
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,352.84	100%	0	\$0.00		0	\$0
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0

Total			511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00
31387NYF8		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,862,801.29	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,140,163.84	93.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,965.13	100%	0	\$0.00		0	\$0.00
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total			438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total			499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00
Total			551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,000,893.67	100%	0	\$0.00		0	\$0.00
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	\$0.00
Total			722	\$87,008,189.43	100%	0	\$0.00		0	\$0.00
31387NYN1		WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0	\$0
Total			281	\$30,004,465.48	100%	0	\$0.00		0	\$0
31387NYP6		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0	\$0
Total			132	\$10,000,495.35	100%	0	\$0.00		0	\$0
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0
Total			723	\$50,005,189.69	100%	0	\$0.00		0	\$0
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0
Total			560	\$35,000,402.74	100%	0	\$0.00		0	\$0
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,000,184.52	100%	0	\$0.00		0	\$0
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,376,077.76	100%	0	\$0.00		0	\$0
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0
Total			38	\$4,990,209.43	100%	0	\$0.00		0	\$0
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0
Total			41	\$6,002,737.47	100%	0	\$0.00		0	\$0
31387NZ59		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0	\$0
Total			30	\$4,007,248.00	100%	0	\$0.00		0	\$0
31387NZ67		WASHINGTON MUTUAL HOME	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0
Total			33	\$3,999,809.53	100%	0	\$0.00		0
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0
		Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0
Total			634	\$75,005,214.28	100%	0	\$0.00		0
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0
		Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0
Total			186	\$20,002,243.42	100%	0	\$0.00		0
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0
Total			33	\$3,523,804.12	100%	0	\$0.00		0
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0
Total			193	\$33,422,044.76	100%	0	\$0.00		0
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0
Total			421	\$60,004,853.57	100%	0	\$0.00		0
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0
Total			265	\$34,999,989.87	100%	0	\$0.00		0
31387NZH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0
Total			45	\$5,643,166.34	100%	0	\$0.00		0
31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0
Total			88	\$12,351,106.10	100%	0	\$0.00		0
31387NZK6		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$733,224.72	18.95%	0	\$0.00	NA	0
		Unavailable	28	\$3,136,973.45	81.05%	0	\$0.00	NA	0
Total			38	\$3,870,198.17	100%	0	\$0.00		0

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31387NZL4		Unavailable	69	\$11,597,122.75	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,597,122.75	100%	0	\$0.00		0	\$0
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0
Total			535	\$90,647,066.60	100%	0	\$0.00		0	\$0
31387NZN0		Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,902,236.41	100%	0	\$0.00		0	\$0
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,288,449.43	100%	0	\$0.00		0	\$0
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0
Total			148	\$19,999,518.28	100%	0	\$0.00		0	\$0
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0
Total			271	\$40,002,982.22	100%	0	\$0.00		0	\$0
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0
Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0
31387NZV2		WASHINGTON MUTUAL HOME	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0
31387PB68		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,291,369.88	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,708,995.20	47.09%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,365.08	100%	0	\$0.00		0	\$0
31387PB76		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,554,130.67	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,445,994.22	14.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,124.89	100%	0	\$0.00		0	\$0
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,206.75	100%	0	\$0.00		0	\$0
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0
31387PCA8		Unavailable	36	\$5,914,595.73	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,914,595.73	100%	0	\$0.00		0	\$0
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0

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Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0
31387PR46	INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0	
	Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0	
Total		1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0	
31387PR53	INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0	
	Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0	
Total		1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0	
31387PR87	INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0	
	Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0	
Total		361	\$40,465,720.38	100%	0	\$0.00		0	\$0	
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0	
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0	
Total		85	\$11,786,383.71	100%	0	\$0.00		0	\$0	
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0	
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0	
Total		437	\$52,945,217.65	100%	0	\$0.00		0	\$0	
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0	
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0	
Total		86	\$10,383,163.41	100%	0	\$0.00		0	\$0	
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0	
Total		45	\$4,692,477.67	100%	0	\$0.00		0	\$0	
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA	0	\$0	
Total		26	\$3,906,243.07	100%	0	\$0.00		0	\$0	
31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	\$0	
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	\$0	
Total		117	\$15,198,466.12	100%	0	\$0.00		0	\$0	
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	\$0	
Total		40	\$4,224,402.81	100%	0	\$0.00		0	\$0	
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0	

Total			21	\$3,285,913.89	100%	0	\$0.00		0	\$0
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$9,134,578.57	42.2%	1	\$52,980.74	NA	0	\$0
Total			255	\$21,644,596.50	100%	1	\$52,980.74		0	\$0
31387QG61		FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	\$0
Total			93	\$10,000,251.47	100%	0	\$0.00		0	\$0
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0
Total			188	\$17,095,439.84	100%	0	\$0.00		0	\$0
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0
Total			44	\$8,247,856.65	100%	0	\$0.00		0	\$0
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0
Total			164	\$15,685,617.88	100%	0	\$0.00		0	\$0
31387QJ35		GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0
Total			31	\$2,903,467.03	100%	0	\$0.00		0	\$0
31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0
Total			271	\$26,076,131.46	100%	0	\$0.00		0	\$0
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0
Total			224	\$21,497,294.27	100%	0	\$0.00		0	\$0
31387QJ68			51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0
Total			117	\$9,576,667.19	100%	0	\$0.00		0
31387QKA7		GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0
		Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0
Total			7	\$1,368,730.77	100%	0	\$0.00		0
31387QKB5		GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0
Total			83	\$15,575,971.64	100%	0	\$0.00		0
31387QKC3		GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0
Total			75	\$14,611,105.63	100%	0	\$0.00		0
31387QKD1		GMAC MORTGAGE CORPORATION	27	\$5,056,315.49	22.9%	0	\$0.00	NA	0
		Unavailable	83	\$17,024,312.00	77.1%	0	\$0.00	NA	0
Total			110	\$22,080,627.49	100%	0	\$0.00		0
31387QKE9		GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0
		Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0
Total			119	\$23,282,285.91	100%	0	\$0.00		0
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0
Total			114	\$22,097,689.36	100%	0	\$0.00		0
31387QKG4		GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0
		Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0
Total			114	\$22,989,803.77	100%	0	\$0.00		0
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0
Total			129	\$24,103,738.24	100%	0	\$0.00		0
31387QKJ8		GMAC MORTGAGE	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0	\$0
Total			96	\$18,507,889.85	100%	0	\$0.00		0	\$0
31387QKK5		GMAC MORTGAGE CORPORATION	40	\$6,938,315.35	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,863,764.42	66.65%	0	\$0.00	NA	0	\$0
Total			115	\$20,802,079.77	100%	0	\$0.00		0	\$0
31387QKM1		GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0	\$0
Total			36	\$6,959,771.10	100%	0	\$0.00		0	\$0
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0
Total			215	\$25,068,262.76	100%	0	\$0.00		0	\$0
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0
Total			64	\$11,109,045.00	100%	0	\$0.00		0	\$0
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0	\$0
Total			57	\$5,248,187.20	100%	0	\$0.00		0	\$0
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,805.10	100%	0	\$0.00		0	\$0
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0
Total			43	\$7,401,817.39	100%	0	\$0.00		0	\$0
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0	\$0
Total			122	\$18,155,708.79	100%	0	\$0.00		0	\$0
31387QM31			34	\$4,618,737.29	34.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0
Total			94	\$13,210,169.57	100%	0	\$0.00		0
31387QM64		COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0
		Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0
Total			186	\$30,300,613.34	100%	0	\$0.00		0
31387QM72		COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0
		Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0
Total			310	\$48,440,047.27	100%	0	\$0.00		0
31387QM98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0
		Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0
Total			114	\$13,165,232.52	100%	0	\$0.00		0
31387QMB3		Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0
Total			23	\$1,408,235.19	100%	0	\$0.00		0
31387QMC1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0
		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0
Total			143	\$25,000,650.80	100%	0	\$0.00		0
31387QMD9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,731,521.97	25.77%	0	\$0.00	NA	0
		Unavailable	120	\$22,269,606.21	74.23%	0	\$0.00	NA	0
Total			167	\$30,001,128.18	100%	0	\$0.00		0
31387QME7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0
		Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0
Total			125	\$21,983,156.86	100%	0	\$0.00		0
31387QMF4		COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0
		Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0
Total			341	\$60,002,271.28	100%	0	\$0.00		0
31387QMG2		COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0

Total			200	\$35,002,735.60	100%	0	\$0.00		0	\$0
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0
Total			166	\$30,003,776.02	100%	0	\$0.00		0	\$0
31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,471,559.79	100%	0	\$0.00		0	\$0
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	\$0
Total			143	\$17,686,693.02	100%	0	\$0.00		0	\$0
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	\$0
Total			105	\$12,787,304.08	100%	0	\$0.00		0	\$0
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,445,812.62	100%	0	\$0.00		0	\$0
31387QMU1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	\$0
Total			153	\$29,830,681.52	100%	0	\$0.00		0	\$0
31387QMV9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,624,525.21	62.63%	1	\$104,051.80	NA	0	\$0
Total			151	\$23,350,084.21	100%	1	\$104,051.80		0	\$0
31387QMW7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0	\$0
Total			88	\$17,496,409.32	100%	0	\$0.00		0	\$0
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,960,601.51	100%	0	\$0.00		0	\$0
31387QMY3			10	\$1,530,763.00	36.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0
Total			29	\$4,203,497.49	100%	0	\$0.00		0
31387QN48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,423,851.00	24.17%	0	\$0.00	NA	0
		Unavailable	38	\$4,467,930.40	75.83%	0	\$0.00	NA	0
Total			50	\$5,891,781.40	100%	0	\$0.00		0
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0
Total			36	\$2,803,023.33	100%	0	\$0.00		0
31387QN63		COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0
Total			64	\$8,099,751.19	100%	0	\$0.00		0
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0
Total			15	\$2,036,428.22	100%	0	\$0.00		0
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0
Total			73	\$8,422,778.61	100%	0	\$0.00		0
31387QND8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,408.00	36.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,926,101.75	63.15%	0	\$0.00	NA	0
Total			31	\$4,633,509.75	100%	0	\$0.00		0
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0
Total			138	\$25,096,800.74	100%	0	\$0.00		0
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0
Total			226	\$33,388,841.29	100%	0	\$0.00		0
31387QNG1		COUNTRYWIDE	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0
Total			69	\$10,755,712.56	100%	0	\$0.00		0
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0
Total			404	\$25,949,178.24	100%	0	\$0.00		0
31387QNJ5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,513,667.55	34.49%	0	\$0.00	NA	0
		Unavailable	261	\$40,864,904.36	65.51%	0	\$0.00	NA	0
Total			399	\$62,378,571.91	100%	0	\$0.00		0
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0
Total			38	\$5,098,329.87	100%	0	\$0.00		0
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0
Total			167	\$23,579,626.57	100%	0	\$0.00		0
31387QNR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0
Total			96	\$12,484,597.67	100%	0	\$0.00		0
31387QNT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0
Total			33	\$4,018,188.29	100%	0	\$0.00		0
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0
		Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	0
Total			67	\$9,378,129.96	100%	0	\$0.00		0
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0
Total			204	\$29,565,430.90	100%	0	\$0.00		0
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0

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		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,637,666.46	100%	0	\$0.00		0	\$0.00
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,037,251.94	91.79%	1	\$49,504.81	NA	0	\$0.00
Total			84	\$8,755,733.18	100%	1	\$49,504.81		0	\$0.00
31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,060,168.74	100%	0	\$0.00		0	\$0.00
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00
31387QP53		COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,580,099.22	100%	0	\$0.00		0	\$0.00
31387QP61		COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,120,267.69	100%	0	\$0.00		0	\$0.00
31387QP79		COUNTRYWIDE HOME LOANS, INC.	4	\$662,739.96	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,422,509.26	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,085,249.22	100%	0	\$0.00		0	\$0.00
31387QP95		Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00

31387QPA2		COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0
Total			15	\$2,203,554.00	100%	0	\$0.00		0	\$0
31387QPC8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0
Total			95	\$14,603,061.69	100%	0	\$0.00		0	\$0
31387QPF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,038.43	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$633,250.00	35.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,793,288.43	100%	0	\$0.00		0	\$0
31387QPJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0
Total			39	\$5,822,629.27	100%	0	\$0.00		0	\$0
31387QPK0		COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0
Total			10	\$910,188.71	100%	0	\$0.00		0	\$0
31387QPL8		COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0	\$0
Total			32	\$3,030,412.67	100%	0	\$0.00		0	\$0
31387QPM6		Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,152,324.57	100%	0	\$0.00		0	\$0
31387QPQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,448,841.24	100%	0	\$0.00		0	\$0
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,245,830.65	100%	0	\$0.00		0	\$0
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,299,317.91	100%	0	\$0.00		0	\$0

31387QPT1	COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	\$0
Total		122	\$13,811,654.49	100%	0	\$0.00		0	\$0
31387QPU8	COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	\$0
Total		165	\$19,903,672.74	100%	0	\$0.00		0	\$0
31387QPV6	COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0
Total		134	\$9,090,255.34	100%	0	\$0.00		0	\$0
31387QPW4	COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,987,418.07	88.53%	1	\$66,905.81	NA	1	\$66,905
Total		90	\$5,633,633.07	100%	1	\$66,905.81		1	\$66,905
31387QPX2	COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0	\$0
Total		63	\$3,687,106.49	100%	0	\$0.00		0	\$0
31387QPY0	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0
Total		46	\$2,700,198.25	100%	0	\$0.00		0	\$0
31387QPZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0
Total		63	\$4,251,511.87	100%	0	\$0.00		0	\$0
31387QQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$456,267.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,474,481.43	76.37%	0	\$0.00	NA	0	\$0
Total		15	\$1,930,748.43	100%	0	\$0.00		0	\$0
31387QQ60	COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0
Total		111	\$7,176,340.49	100%	0	\$0.00		0	\$0
31387QQ78	COUNTRYWIDE	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0
Total			87	\$5,433,732.84	100%	0	\$0.00		0	\$0
31387QQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,083,504.25	100%	0	\$0.00		0	\$0
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0
Total			41	\$5,615,371.53	100%	0	\$0.00		0	\$0
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0
Total			93	\$15,481,955.90	100%	0	\$0.00		0	\$0
31387QQC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,125,505.00	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,116,581.82	65.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,242,086.82	100%	0	\$0.00		0	\$0
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,760,323.44	100%	0	\$0.00		0	\$0
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0	\$0
Total			54	\$6,350,561.99	100%	0	\$0.00		0	\$0
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0
Total			29	\$1,963,266.54	100%	0	\$0.00		0	\$0
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0
Total			232	\$15,464,685.00	100%	0	\$0.00		0	\$0
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0
Total			262	\$17,882,055.70	100%	0	\$0.00		0	\$0

31387QQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0
Total		21	\$3,272,770.19	100%	0	\$0.00		0	\$0
31387QQX1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0	\$0
Total		86	\$14,412,785.49	100%	0	\$0.00		0	\$0
31387QQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0	\$0
Total		49	\$9,474,735.92	100%	0	\$0.00		0	\$0
31387QR28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0
Total		115	\$12,392,764.58	100%	0	\$0.00		0	\$0
31387QR36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0
Total		52	\$8,194,140.51	100%	0	\$0.00		0	\$0
31387QRA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0
Total		206	\$34,712,459.05	100%	0	\$0.00		0	\$0
31387QRB8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0	\$0
Total		52	\$10,685,501.69	100%	0	\$0.00		0	\$0
31387QRE2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,522.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0	\$0
Total		30	\$4,078,844.35	100%	0	\$0.00		0	\$0
31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0	\$0
Total		48	\$6,955,258.86	100%	0	\$0.00		0	\$0

31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0
Total		26	\$4,150,276.69	100%	0	\$0.00		0	\$0
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0
Total		345	\$22,484,036.27	100%	0	\$0.00		0	\$0
31387QRP7	COUNTRYWIDE HOME LOANS, INC.	6	\$544,899.44	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,363,170.38	71.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,908,069.82	100%	0	\$0.00		0	\$0
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,066.38	100%	0	\$0.00		0	\$0
31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0
Total		143	\$8,302,297.02	100%	0	\$0.00		0	\$0
31387QRU6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,044,179.30	100%	0	\$0.00		0	\$0
31387QRW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0	\$0
Total		29	\$2,809,791.98	100%	0	\$0.00		0	\$0
31387QRX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0
Total		206	\$31,326,515.94	100%	0	\$0.00		0	\$0
31387QRY8	COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0
Total		771	\$111,387,219.25	100%	0	\$0.00		0	\$0
31387QRZ5	COUNTRYWIDE	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0
Total			382	\$45,331,218.82	100%	0	\$0.00		0
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0
Total			183	\$21,243,711.78	100%	0	\$0.00		0
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0
Total			186	\$17,371,478.73	100%	0	\$0.00		0
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0
Total			59	\$3,860,361.65	100%	0	\$0.00		0
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0
Total			67	\$12,002,123.07	100%	0	\$0.00		0
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0
Total			143	\$25,016,759.70	100%	0	\$0.00		0
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0
Total			90	\$11,302,449.33	100%	0	\$0.00		0
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0
		Unavailable	149	\$21,281,828.09	83.27%	1	\$69,049.22	NA	0
Total			182	\$25,558,516.70	100%	1	\$69,049.22		0
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0
Total			5	\$905,076.40	100%	0	\$0.00		0
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0

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		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,966.09	100%	0	\$0.00		0	\$0.00
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,228,779.05	100%	0	\$0.00		0	\$0.00
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,842,301.65	100%	0	\$0.00		0	\$0.00
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,386,205.98	100%	0	\$0.00		0	\$0.00
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,687.45	100%	0	\$0.00		0	\$0.00
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,905,698.80	100%	0	\$0.00		0	\$0.00
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,007,171.08	100%	0	\$0.00		0	\$0.00
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,949,899.58	100%	0	\$0.00		0	\$0.00
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,806,252.26	100%	0	\$0.00		0	\$0
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0
Total			172	\$20,290,857.24	100%	0	\$0.00		0	\$0
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0
Total			25	\$1,647,195.08	100%	0	\$0.00		0	\$0
31387QST8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,702,582.66	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,029,142.20	42.87%	0	\$0.00	NA	0	\$0
Total			76	\$11,731,724.86	100%	0	\$0.00		0	\$0
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,180,280.61	100%	0	\$0.00		0	\$0
31387QSW1		Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,694,909.75	100%	0	\$0.00		0	\$0
31387QSX9		COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,038,249.20	100%	0	\$0.00		0	\$0
31387QSY7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,082.54	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,681,073.74	86.98%	0	\$0.00	NA	0	\$0
Total			62	\$7,681,156.28	100%	0	\$0.00		0	\$0
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0
Total			184	\$21,407,125.65	100%	0	\$0.00		0	\$0
31387QT42			4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0
Total			8	\$1,126,924.30	100%	0	\$0.00		0
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0
Total			15	\$1,518,499.16	100%	0	\$0.00		0
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0
Total			34	\$4,102,128.26	100%	0	\$0.00		0
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0
Total			33	\$3,846,188.17	100%	0	\$0.00		0
31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0
		Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0
Total			183	\$19,722,458.86	100%	0	\$0.00		0
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0
		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0
Total			97	\$9,111,152.79	100%	0	\$0.00		0
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0
Total			133	\$14,732,616.48	100%	0	\$0.00		0
31387QTI9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0
Total			18	\$1,869,801.44	100%	0	\$0.00		0
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0
		Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0
Total			25	\$2,117,837.05	100%	0	\$0.00		0
31387QTR1		COUNTRYWIDE	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0
Total			122	\$11,474,460.56	100%	0	\$0.00		0
31387QTU4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,350.00	6.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,551.94	93.43%	0	\$0.00	NA	0
Total			19	\$1,860,901.94	100%	0	\$0.00		0
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0
Total			656	\$104,718,989.63	100%	0	\$0.00		0
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0
Total			153	\$29,626,706.54	100%	0	\$0.00		0
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0
Total			537	\$86,984,134.50	100%	0	\$0.00		0
31387QU57		COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0
Total			204	\$29,739,324.12	100%	0	\$0.00		0
31387QUF5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,489.00	14.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0
Total			13	\$1,588,277.86	100%	0	\$0.00		0
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0
		Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0
Total			290	\$32,168,278.63	100%	0	\$0.00		0
31387QUH1		COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0
Total			22	\$2,039,990.33	100%	0	\$0.00		0
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0

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		Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,821,010.02	100%	0	\$0.00		0	\$0.00
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total			671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,254,892.46	100%	0	\$0.00		0	\$0.00
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00
Total			371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00

Total			163	\$30,000,238.50	100%	0	\$0.00		0	\$0
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0
Total			831	\$137,965,120.52	100%	0	\$0.00		0	\$0
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0
Total			298	\$19,598,575.94	100%	0	\$0.00		0	\$0
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0
Total			124	\$20,154,801.64	100%	0	\$0.00		0	\$0
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0
Total			72	\$8,838,094.69	100%	0	\$0.00		0	\$0
31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0
Total			43	\$5,408,419.02	100%	0	\$0.00		0	\$0
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0
Total			92	\$14,138,530.48	100%	0	\$0.00		0	\$0
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0
Total			183	\$30,220,747.23	100%	0	\$0.00		0	\$0
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0
Total			60	\$10,330,670.13	100%	0	\$0.00		0	\$0
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0
Total			63	\$12,019,777.18	100%	0	\$0.00		0	\$0

31387QVD9	COUNTRYWIDE HOME LOANS, INC.	2	\$289,500.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,211,355.37	80.71%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,855.37	100%	0	\$0.00		0	\$0
31387QVG2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0	\$0
Total		113	\$12,511,870.67	100%	0	\$0.00		0	\$0
31387QVH0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0
Total		110	\$12,335,056.86	100%	0	\$0.00		0	\$0
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0
Total		58	\$9,434,166.48	100%	0	\$0.00		0	\$0
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0
Total		99	\$14,658,514.14	100%	0	\$0.00		0	\$0
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0
Total		224	\$35,766,677.59	100%	0	\$0.00		0	\$0
31387QVR8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,603.37	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,596,581.52	76.71%	0	\$0.00	NA	0	\$0
Total		44	\$5,992,184.89	100%	0	\$0.00		0	\$0
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0
Total		123	\$20,300,273.70	100%	0	\$0.00		0	\$0
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0
Total		63	\$6,439,462.46	100%	0	\$0.00		0	\$0

31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0
Total		31	\$4,305,433.66	100%	0	\$0.00		0	\$0
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0
Total		72	\$12,150,949.30	100%	0	\$0.00		0	\$0
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	\$0
Total		17	\$2,528,979.43	100%	0	\$0.00		0	\$0
31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0
Total		113	\$13,102,318.29	100%	0	\$0.00		0	\$0
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0
Total		300	\$19,593,858.65	100%	0	\$0.00		0	\$0
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0
Total		20	\$2,525,305.05	100%	0	\$0.00		0	\$0
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0
Total		133	\$15,418,475.05	100%	0	\$0.00		0	\$0
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0
Total		32	\$2,181,137.06	100%	0	\$0.00		0	\$0
31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0
Total		176	\$31,225,383.25	100%	0	\$0.00		0	\$0
31387QWT3	COUNTRYWIDE	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0
Total		329	\$54,721,036.46	100%	0	\$0.00		0	\$0
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0
Total		50	\$7,530,920.99	100%	0	\$0.00		0	\$0
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0
Total		89	\$16,203,469.98	100%	0	\$0.00		0	\$0
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0
Total		131	\$21,461,858.24	100%	0	\$0.00		0	\$0
31387QXD7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,035,830.00	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,476,356.43	54.88%	0	\$0.00	NA	0	\$0
Total		33	\$4,512,186.43	100%	0	\$0.00		0	\$0
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0
Total		118	\$8,037,921.09	100%	0	\$0.00		0	\$0
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0
Total		64	\$4,344,965.70	100%	0	\$0.00		0	\$0
31387QXG0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,123,461.25	92.07%	0	\$0.00	NA	0	\$0
Total		42	\$2,306,461.25	100%	0	\$0.00		0	\$0
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0
Total		290	\$49,169,365.31	100%	0	\$0.00		0	\$0
31387QXJ4	COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0

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		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,413.31	100%	0	\$0.00		0	\$0.00
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,602,383.48	100%	0	\$0.00		0	\$0.00
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,012.75	100%	0	\$0.00		0	\$0.00
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,207.35	100%	0	\$0.00		0	\$0.00
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0
31387R4Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,916,356.27	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,180,690.19	67.94%	0	\$0.00	NA	0	\$0
Total			58	\$9,097,046.46	100%	0	\$0.00		0	\$0
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0
31387R4S4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$541,541.41	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$961,581.32	63.97%	0	\$0.00	NA	0	\$0
Total			24	\$1,503,122.73	100%	0	\$0.00		0	\$0
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0
31387RU89		Unavailable	12	\$1,588,089.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,588,089.88	100%	0	\$0.00		0	\$0

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31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,293,010.43	100%	0	\$0.00		0	\$0
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,080,039.85	100%	0	\$0.00		0	\$0
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0
31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,231,521.55	100%	0	\$0.00		0	\$0
31387RUY2		RBMG INC.	1	\$88,826.70	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,199,378.58	93.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,288,205.28	100%	0	\$0.00		0	\$0
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	\$0
Total			36	\$5,462,614.09	100%	0	\$0.00		0	\$0
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,354.22	100%	0	\$0.00		0	\$0
31387RXW3		FIRST HORIZON HOME LOAN	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0
Total			304	\$26,349,685.36	100%	0	\$0.00		0
31387RY77		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,985,011.14	100%	0	\$0.00	NA	0
Total			12	\$1,985,011.14	100%	0	\$0.00		0
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0
Total			180	\$15,558,232.01	100%	0	\$0.00		0
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0
Total			110	\$10,133,365.60	100%	0	\$0.00		0
31387RYC6		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,760,050.23	77.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,524.83	22.4%	0	\$0.00	NA	0
Total			71	\$10,000,575.06	100%	0	\$0.00		0
31387RYF9		AMERICAN HOME FUNDING INC.	12	\$1,837,814.44	100%	0	\$0.00	NA	0
Total			12	\$1,837,814.44	100%	0	\$0.00		0
31387RYT9		MID AMERICA FEDERAL SAVINGS BANK	68	\$9,851,454.16	98.39%	0	\$0.00	NA	0
		Unavailable	1	\$161,230.59	1.61%	0	\$0.00	NA	0
Total			69	\$10,012,684.75	100%	0	\$0.00		0
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,982,850.00	100%	0	\$0.00		0
31387S2B1		Unavailable	8	\$1,288,700.70	100%	0	\$0.00	NA	0
Total			8	\$1,288,700.70	100%	0	\$0.00		0
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0
Total			27	\$4,470,931.07	100%	0	\$0.00		0

31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0
Total		189	\$29,881,790.35	100%	0	\$0.00		0	\$0
31387S2L9	Unavailable	11	\$1,519,832.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,519,832.36	100%	0	\$0.00		0	\$0
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0
Total		286	\$48,053,903.90	100%	0	\$0.00		0	\$0
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0
Total		229	\$34,133,603.11	100%	0	\$0.00		0	\$0
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0
Total		232	\$34,203,861.06	100%	0	\$0.00		0	\$0
31387S2S4	HOMESIDE LENDING, INC.	2	\$185,548.91	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,843,981.93	97.69%	0	\$0.00	NA	0	\$0
Total		50	\$8,029,530.84	100%	0	\$0.00		0	\$0
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,561,847.44	100%	0	\$0.00		0	\$0
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0
Total		557	\$38,786,334.69	100%	0	\$0.00		0	\$0
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0
Total		380	\$24,218,713.20	100%	0	\$0.00		0	\$0
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0
Total		113	\$6,625,725.89	100%	0	\$0.00		0	\$0

31387S2Y1	Unavailable	23	\$3,225,283.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,225,283.70	100%	0	\$0.00		0	\$0
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0
Total		88	\$14,791,674.80	100%	0	\$0.00		0	\$0
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0
Total		321	\$48,475,143.05	100%	0	\$0.00		0	\$0
31387S3C8	HOMESIDE LENDING, INC.	1	\$91,473.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,567,074.26	99.48%	0	\$0.00	NA	0	\$0
Total		125	\$17,658,547.26	100%	0	\$0.00		0	\$0
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,365,517.89	100%	0	\$0.00		0	\$0
31387S3J3	Unavailable	12	\$1,298,904.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,298,904.18	100%	0	\$0.00		0	\$0
31387S3K0	Unavailable	14	\$1,421,081.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,421,081.95	100%	0	\$0.00		0	\$0
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0
Total		88	\$11,052,035.54	100%	0	\$0.00		0	\$0
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0
Total		348	\$41,881,713.07	100%	0	\$0.00		0	\$0
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0
Total		115	\$11,932,153.06	100%	0	\$0.00		0	\$0

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31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	\$0
Total		37	\$2,438,663.17	100%	0	\$0.00		0	\$0
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0	\$0
Total		56	\$8,291,143.57	100%	0	\$0.00		0	\$0
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0	\$0
Total		303	\$34,571,056.88	100%	0	\$0.00		0	\$0
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0	\$0
Total		135	\$13,237,525.23	100%	0	\$0.00		0	\$0
31387S3T1	HOMESIDE LENDING, INC.	2	\$215,387.81	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,629,348.17	92.43%	0	\$0.00	NA	0	\$0
Total		35	\$2,844,735.98	100%	0	\$0.00		0	\$0
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,200,474.48	100%	0	\$0.00		0	\$0
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,717,781.97	100%	0	\$0.00		0	\$0
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,271,280.76	100%	0	\$0.00		0	\$0
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	\$0
Total		184	\$22,970,357.06	100%	0	\$0.00		0	\$0
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0	\$0
Total		100	\$9,634,299.09	100%	0	\$0.00		0	\$0
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,066,419.57	100%	0	\$0.00		0	\$0.00
31387S4B9		HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,539,890.75	100%	0	\$0.00		0	\$0.00
31387S4D5		Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,045,214.84	100%	0	\$0.00		0	\$0.00
31387S4E3		HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,088,920.88	100%	0	\$0.00		0	\$0.00
31387S4F0		HOMESIDE LENDING, INC.	4	\$340,044.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,445,617.76	91.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,785,661.76	100%	0	\$0.00		0	\$0.00
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,644,641.00	100%	0	\$0.00		0	\$0.00
31387S4H6		Unavailable	7	\$1,087,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,600.00	100%	0	\$0.00		0	\$0.00
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,268,297.99	100%	0	\$0.00		0	\$0.00
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,294,782.03	100%	0	\$0.00		0	\$0.00
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,732.83	100%	0	\$0.00		0	\$0.00
31387S4M5		Unavailable	11	\$1,203,558.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,558.76	100%	0	\$0.00		0	\$0.00
31387S4N3			2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	89	\$10,505,272.70	97.89%	1	\$126,149.92	NA	0	\$0
Total			91	\$10,731,672.70	100%	1	\$126,149.92		0	\$0
31387S4P8		HOMESIDE LENDING, INC.	2	\$242,606.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,899,908.58	92.28%	0	\$0.00	NA	0	\$0
Total			26	\$3,142,514.58	100%	0	\$0.00		0	\$0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,877,407.66	100%	0	\$0.00		0	\$0
31387S5V4		HOMESIDE LENDING, INC.	3	\$302,585.84	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,955,013.18	86.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,257,599.02	100%	0	\$0.00		0	\$0
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,046,981.02	100%	0	\$0.00		0	\$0
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,436,805.95	100%	0	\$0.00		0	\$0
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	\$0
Total			28	\$4,047,019.14	100%	0	\$0.00		0	\$0
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,760,906.98	100%	0	\$0.00		0	\$0
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0
31387SGE0		IRWIN MORTGAGE CORPORATION	24	\$3,225,390.00	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,722,465.82	45.77%	0	\$0.00	NA	0	\$0
Total			46	\$5,947,855.82	100%	0	\$0.00		0	\$0
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0
Total			96	\$10,285,477.39	100%	0	\$0.00		0	\$0
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,145,471.48	100%	0	\$0.00		0	\$0
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0
Total			34	\$2,948,050.46	100%	0	\$0.00		0	\$0
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,239,898.78	100%	0	\$0.00		0	\$0
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$565,003.77	100%	0	\$0.00		0	\$0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,268,925.30	100%	0	\$0.00		0	\$0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,573,040.00	100%	0	\$0.00		0	\$0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$718,488.76	100%	0	\$0.00		0	\$0
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,407,859.03	100%	0	\$0.00		0	\$0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,180,864.03	100%	0	\$0.00		0	\$0
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,211,150.00	100%	0	\$0.00		0	\$0
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,451,371.54	100%	0	\$0.00		0	\$0
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$541,600.00	100%	0	\$0.00		0	\$0
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,700.00	100%	0	\$0.00		0	\$0
31387SL38		ANDOVER BANK	8	\$1,007,962.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,962.25	100%	0	\$0.00		0	\$0
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,051.42	100%	0	\$0.00		0	\$0
31387SL53		ANDOVER BANK	6	\$1,006,382.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,382.37	100%	0	\$0.00		0	\$0
31387SLX2		ANDOVER BANK	7	\$1,007,669.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,669.86	100%	0	\$0.00		0	\$0
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,948,916.58	100%	0	\$0.00		0	\$0
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,039,274.35	100%	0	\$0.00		0	\$0
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0
Total			142	\$16,491,853.89	100%	0	\$0.00		0	\$0
31387SNT9		Unavailable	89	\$8,716,429.06	100%	1	\$85,036.76	NA	0	\$0

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Total			89	\$8,716,429.06	100%	1	\$85,036.76		0	\$0
31387SNU6	Unavailable		30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,705,484.51	100%	0	\$0.00		0	\$0
31387SNW2	Unavailable		214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0
Total			214	\$25,436,486.12	100%	0	\$0.00		0	\$0
31387SNX0	Unavailable		137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0
Total			137	\$13,781,540.13	100%	0	\$0.00		0	\$0
31387SNY8	Unavailable		27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,536,376.00	100%	0	\$0.00		0	\$0
31387SNZ5	Unavailable		125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0
Total			125	\$14,473,153.16	100%	0	\$0.00		0	\$0
31387SP42	GMAC MORTGAGE CORPORATION		24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0
Total			97	\$18,518,146.81	100%	0	\$0.00		0	\$0
31387SQ41	Unavailable		59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0
31387SQ58	Unavailable		61	\$9,999,219.65	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,999,219.65	100%	0	\$0.00		0	\$0
31387SQH2	Unavailable		123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0
31387SQJ8	Unavailable		119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0
Total			119	\$20,000,388.96	100%	0	\$0.00		0	\$0
31387SQL3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		64	\$9,998,197.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,998,197.23	100%	0	\$0.00		0	\$0
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0
31387SQP4	Unavailable		117	\$19,995,796.66	100%	0	\$0.00	NA	0	\$0
Total			117	\$19,995,796.66	100%	0	\$0.00		0	\$0

31387SQQ2	Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0
Total		112	\$20,000,283.10	100%	0	\$0.00		0	\$0
31387SQR0	Unavailable	118	\$19,996,526.01	100%	0	\$0.00	NA	0	\$0
Total		118	\$19,996,526.01	100%	0	\$0.00		0	\$0
31387SQS8	Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0
Total		115	\$19,995,352.53	100%	0	\$0.00		0	\$0
31387SQU3	Unavailable	58	\$9,998,181.67	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,998,181.67	100%	0	\$0.00		0	\$0
31387SQY5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,998,948.99	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,998,948.99	100%	0	\$0.00		0	\$0
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,999,946.70	100%	0	\$0.00		0	\$0
31387SR40	Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,997,205.34	100%	0	\$0.00		0	\$0
31387SR57	Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,997,039.97	100%	0	\$0.00		0	\$0
31387SR73	Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,998,849.82	100%	0	\$0.00		0	\$0
31387SR81	Unavailable	65	\$9,998,740.64	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,998,740.64	100%	0	\$0.00		0	\$0
31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,001,255.35	100%	0	\$0.00		0	\$0
31387SRF5	Unavailable	56	\$10,000,092.52	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,000,092.52	100%	0	\$0.00		0	\$0
31387SRG3	Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,997,971.61	100%	0	\$0.00		0	\$0
31387SRJ7	Unavailable	64	\$9,999,162.92	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,999,162.92	100%	0	\$0.00		0	\$0

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31387SRK4	Unavailable	70	\$10,999,039.73	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,999,039.73	100%	0	\$0.00		0	\$0
31387SRL2	Unavailable	123	\$19,995,656.91	100%	0	\$0.00	NA	0	\$0
Total		123	\$19,995,656.91	100%	0	\$0.00		0	\$0
31387SRR9	Unavailable	126	\$20,000,261.07	100%	0	\$0.00	NA	0	\$0
Total		126	\$20,000,261.07	100%	0	\$0.00		0	\$0
31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,999,278.56	100%	0	\$0.00		0	\$0
31387SRU2	Unavailable	59	\$9,999,974.09	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,999,974.09	100%	0	\$0.00		0	\$0
31387SRV0	Unavailable	58	\$9,998,886.65	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,998,886.65	100%	0	\$0.00		0	\$0
31387SRX6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,636.65	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,999,636.65	100%	0	\$0.00		0	\$0
31387SSB3	Unavailable	67	\$9,999,773.81	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,999,773.81	100%	0	\$0.00		0	\$0
31387SSD9	Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,999,140.74	100%	0	\$0.00		0	\$0
31387SSE7	Unavailable	60	\$9,999,633.17	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,999,633.17	100%	0	\$0.00		0	\$0
31387SSF4	Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,998,461.08	100%	0	\$0.00		0	\$0
31387SSJ6	Unavailable	64	\$9,999,579.53	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,999,579.53	100%	0	\$0.00		0	\$0
31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,999,533.24	100%	0	\$0.00		0	\$0
31387SSL1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,403.61	100%	0	\$0.00		0	\$0

31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0
Total		66	\$9,772,565.89	100%	0	\$0.00		0	\$0
31387ST30	UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0
Total		69	\$11,002,521.81	100%	0	\$0.00		0	\$0
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0
Total		87	\$13,262,706.24	100%	0	\$0.00		0	\$0
31387STF3	UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0
Total		57	\$6,528,418.82	100%	0	\$0.00		0	\$0
31387STG1	UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0
Total		14	\$1,327,655.70	100%	0	\$0.00		0	\$0
31387STK2	UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,435.12	100%	0	\$0.00		0	\$0
31387STL0	UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0
Total		66	\$9,730,372.87	100%	0	\$0.00		0	\$0
31387STN6	UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0
Total		39	\$8,762,724.85	100%	0	\$0.00		0	\$0
31387STP1	UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0
Total		53	\$9,868,907.69	100%	0	\$0.00		0	\$0

31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	\$0
Total			71	\$9,926,677.03	100%	0	\$0.00		0	\$0
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	\$0
Total			78	\$9,575,058.69	100%	0	\$0.00		0	\$0
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	\$0
Total			11	\$1,307,639.45	100%	0	\$0.00		0	\$0
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0
31387SV37		PRISM MORTGAGE COMPANY	77	\$14,852,948.69	98.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0
Total			78	\$15,027,948.69	100%	0	\$0.00		0	\$0
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0
31387SVJ2		VALLEY NATIONAL BANK	4	\$503,000.00	100%	0	\$0.00	NA	0	\$0

Total			4	\$503,000.00	100%	0	\$0.00		0	\$0.00
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31387SVU7		UNIVERSAL MORTGAGE CORPORATION	18	\$2,155,877.92	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,567.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,444.92	100%	0	\$0.00		0	\$0.00
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,891,429.61	100%	0	\$0.00		0	\$0.00
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,084,958.10	100%	0	\$0.00		0	\$0.00
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00
31387SWF9		PRISM MORTGAGE COMPANY	23	\$2,526,362.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,526,362.89	100%	0	\$0.00		0	\$0.00
31387SWG7		PRISM MORTGAGE COMPANY	139	\$24,728,332.65	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,728,332.65	100%	0	\$0.00		0	\$0.00
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,307,925.00	100%	0	\$0.00		0	\$0.00
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,373,550.00	100%	0	\$0.00		0	\$0.00
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,362,097.31	100%	0	\$0.00		0	\$0.00
31387SWS1		PRISM MORTGAGE COMPANY	28	\$5,129,627.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,129,627.16	100%	0	\$0.00		0	\$0.00
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,947,700.00	100%	0	\$0.00		0	\$0.00
31387SX43		COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,975,093.80	100%	0	\$0.00		0	\$0.00
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,014,844.40	100%	0	\$0.00		0	\$0.00
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,366,600.28	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,104,719.89	100%	0	\$0.00		0	\$0.00
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00

31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,553,938.33	100%	0	\$0.00		0	\$0
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,740,149.43	100%	0	\$0.00		0	\$0
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0
31387SZ74		HOMESIDE LENDING, INC.	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,651,309.74	99.16%	0	\$0.00	NA	0	\$0
Total			123	\$17,801,309.74	100%	0	\$0.00		0	\$0
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0
31387SZQ2		Unavailable	23	\$3,503,644.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,503,644.58	100%	0	\$0.00		0	\$0
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0
Total			328	\$47,758,976.86	100%	0	\$0.00		0	\$0

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31387SZV1	HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0
Total		156	\$20,816,467.64	100%	0	\$0.00		0	\$0
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0
Total		309	\$47,143,770.10	100%	0	\$0.00		0	\$0
31387SZY5	HOMESIDE LENDING, INC.	2	\$321,500.05	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,143,832.79	96.6%	0	\$0.00	NA	0	\$0
Total		63	\$9,465,332.84	100%	0	\$0.00		0	\$0
31387T2B9	FLAGSTAR BANK, FSB	2	\$393,485.23	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,756,869.44	97.4%	0	\$0.00	NA	0	\$0
Total		83	\$15,150,354.67	100%	0	\$0.00		0	\$0
31387T2C7	FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0
Total		36	\$4,988,481.28	100%	0	\$0.00		0	\$0
31387T2E3	Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	\$0
Total		79	\$16,444,046.69	100%	0	\$0.00		0	\$0
31387T2F0	FLAGSTAR BANK, FSB	3	\$529,634.11	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,234,127.57	96.84%	0	\$0.00	NA	0	\$0
Total		86	\$16,763,761.68	100%	0	\$0.00		0	\$0
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0
Total		122	\$12,068,089.62	100%	0	\$0.00		0	\$0
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0
Total		193	\$17,179,694.78	100%	0	\$0.00		0	\$0
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$12,492,494.23	99.2%	1	\$39,658.35	NA	0	\$0

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Total			158	\$12,593,362.64	100%	1	\$39,658.35		0	\$0
31387T2M5	FLAGSTAR BANK, FSB		1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0
Total			87	\$11,084,265.92	100%	0	\$0.00		0	\$0
31387T2N3	Unavailable		43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,085,926.41	100%	0	\$0.00		0	\$0
31387T2P8	Unavailable		16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,190,131.48	100%	0	\$0.00		0	\$0
31387T2Q6	Unavailable		10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,851,290.86	100%	0	\$0.00		0	\$0
31387T2R4	Unavailable		12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,271,364.97	100%	0	\$0.00		0	\$0
31387T2T0	FLAGSTAR BANK, FSB		3	\$324,401.16	6.72%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$4,506,166.08	93.28%	0	\$0.00	NA	0	\$0
Total			52	\$4,830,567.24	100%	0	\$0.00		0	\$0
31387T2W3	Unavailable		35	\$6,721,386.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,721,386.91	100%	0	\$0.00		0	\$0
31387T2X1	FLAGSTAR BANK, FSB		1	\$140,280.13	0.8%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$17,488,230.00	99.2%	0	\$0.00	NA	0	\$0
Total			87	\$17,628,510.13	100%	0	\$0.00		0	\$0
31387T2Y9	Unavailable		7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,144,440.84	100%	0	\$0.00		0	\$0
31387T2Z6	FLAGSTAR BANK, FSB		2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0
Total			72	\$14,764,821.72	100%	0	\$0.00		0	\$0
31387T3B8	FLAGSTAR BANK, FSB		2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0
	Unavailable		120	\$23,206,543.85	98.57%	1	\$160,950.23	NA	0	\$0
Total			122	\$23,543,416.14	100%	1	\$160,950.23		0	\$0
31387T3C6	Unavailable		158	\$22,615,487.15	100%	0	\$0.00	NA	0	\$0

Total			158	\$22,615,487.15	100%	0	\$0.00		0	\$0
31387T3E2	FLAGSTAR BANK, FSB		15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0
Total			226	\$42,320,638.29	100%	0	\$0.00		0	\$0
31387T3F9	FLAGSTAR BANK, FSB		3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0
Total			53	\$10,293,977.94	100%	0	\$0.00		0	\$0
31387T3G7	FLAGSTAR BANK, FSB		7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0
Total			183	\$17,074,496.78	100%	0	\$0.00		0	\$0
31387T3H5	FLAGSTAR BANK, FSB		38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0
	Unavailable		193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0
Total			231	\$21,157,606.88	100%	0	\$0.00		0	\$0
31387T3J1	FLAGSTAR BANK, FSB		3	\$287,347.60	2.21%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	\$0
Total			93	\$12,973,581.50	100%	0	\$0.00		0	\$0
31387T3K8	Unavailable		62	\$9,965,943.89	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,965,943.89	100%	0	\$0.00		0	\$0
31387T3L6	FLAGSTAR BANK, FSB		2	\$159,755.05	2.16%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,248,579.20	97.84%	0	\$0.00	NA	0	\$0
Total			60	\$7,408,334.25	100%	0	\$0.00		0	\$0
31387T3M4	FLAGSTAR BANK, FSB		8	\$1,424,053.67	6.26%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$21,333,851.87	93.74%	0	\$0.00	NA	0	\$0
Total			113	\$22,757,905.54	100%	0	\$0.00		0	\$0
31387T3P7	FLAGSTAR BANK, FSB		5	\$793,093.07	7.55%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,710,492.55	92.45%	0	\$0.00	NA	0	\$0
Total			55	\$10,503,585.62	100%	0	\$0.00		0	\$0
31387T3Q5			2	\$391,670.66	3.88%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	50	\$9,712,536.76	96.12%	0	\$0.00	NA	0	\$0
Total			52	\$10,104,207.42	100%	0	\$0.00		0	\$0
31387T3R3		FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0
Total			78	\$12,768,950.78	100%	0	\$0.00		0	\$0
31387T3S1		FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0
Total			133	\$11,219,112.06	100%	0	\$0.00		0	\$0
31387T3T9		FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	\$0
Total			39	\$5,232,734.97	100%	0	\$0.00		0	\$0
31387T3U6		FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0
Total			118	\$9,507,438.48	100%	0	\$0.00		0	\$0
31387T3V4		Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,454,328.30	100%	0	\$0.00		0	\$0
31387T3X0		Unavailable	43	\$7,850,506.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,850,506.80	100%	0	\$0.00		0	\$0
31387T3Y8		FLAGSTAR BANK, FSB	1	\$201,050.68	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,647,674.31	96.56%	0	\$0.00	NA	0	\$0
Total			34	\$5,848,724.99	100%	0	\$0.00		0	\$0
31387T3Z5		FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	\$0
Total			39	\$5,116,454.22	100%	0	\$0.00		0	\$0
31387T4A9		FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0	\$0
Total			57	\$11,841,330.44	100%	0	\$0.00		0	\$0

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31387T4B7	FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	\$0
Total		124	\$7,049,692.23	100%	0	\$0.00		0	\$0
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,657,236.44	96.76%	1	\$84,843.76	NA	1	\$84,843
Total		93	\$8,946,978.39	100%	1	\$84,843.76		1	\$84,843
31387T4F8	Unavailable	38	\$5,182,221.05	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,182,221.05	100%	0	\$0.00		0	\$0
31387T4G6	FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0
Total		51	\$7,008,725.89	100%	0	\$0.00		0	\$0
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0
Total		63	\$5,849,166.25	100%	0	\$0.00		0	\$0
31387T4L5	FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0	\$0
Total		80	\$15,022,236.94	100%	0	\$0.00		0	\$0
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0
Total		136	\$12,154,605.18	100%	0	\$0.00		0	\$0
31387T4N1	FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	\$0
Total		73	\$11,185,603.90	100%	0	\$0.00		0	\$0
31387T4R2	FLAGSTAR BANK, FSB	1	\$138,635.96	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,022,563.13	97.31%	0	\$0.00	NA	0	\$0
Total		28	\$5,161,199.09	100%	0	\$0.00		0	\$0
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0

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Total			54	\$3,012,506.25	100%	0	\$0.00		0	\$0.00
31387T4T8		Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,724,850.00	100%	0	\$0.00		0	\$0.00
31387T4U5		Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,708,785.23	100%	0	\$0.00		0	\$0.00
31387T4V3		FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4X9		FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,066,179.05	100%	0	\$0.00		0	\$0.00
31387T4Y7		FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,130,430.29	100%	0	\$0.00		0	\$0.00
31387T4Z4		FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00
31387T5E0		FLAGSTAR BANK, FSB	10	\$1,410,850.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,495,425.16	84.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,906,275.16	100%	0	\$0.00		0	\$0.00
31387T5F7		FLAGSTAR BANK, FSB	7	\$1,345,629.11	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,972,286.09	88.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,317,915.20	100%	0	\$0.00		0	\$0.00
31387T5J9		FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00
31387T5K6		FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00

Total			93	\$8,719,169.62	100%	0	\$0.00		0	\$0
31387T5L4	FLAGSTAR BANK, FSB		13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0
Total			53	\$7,406,132.35	100%	0	\$0.00		0	\$0
31387T5N0	FLAGSTAR BANK, FSB		1	\$177,600.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$10,086,537.11	98.27%	0	\$0.00	NA	0	\$0
Total			51	\$10,264,137.11	100%	0	\$0.00		0	\$0
31387T5R1	FLAGSTAR BANK, FSB		24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0
Total			103	\$9,271,056.29	100%	0	\$0.00		0	\$0
31387T5S9	FLAGSTAR BANK, FSB		2	\$417,001.39	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,699,198.37	93.18%	0	\$0.00	NA	0	\$0
Total			29	\$6,116,199.76	100%	0	\$0.00		0	\$0
31387T5T7	FLAGSTAR BANK, FSB		1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0
Total			66	\$9,301,966.39	100%	0	\$0.00		0	\$0
31387T5U4	FLAGSTAR BANK, FSB		14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$10,380,630.18	88.82%	1	\$67,452.55	NA	0	\$0
Total			121	\$11,687,074.51	100%	1	\$67,452.55		0	\$0
31387T5V2	FLAGSTAR BANK, FSB		6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0
Total			112	\$9,723,404.80	100%	0	\$0.00		0	\$0
31387T5W0	Unavailable		52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,450,457.67	100%	0	\$0.00		0	\$0
31387T5Y6	FLAGSTAR BANK, FSB		2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0
Total			93	\$18,372,068.23	100%	0	\$0.00		0	\$0
31387T5Z3			5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0
Total			36	\$6,638,589.60	100%	0	\$0.00		0
31387T6A7		FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0
		Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0
Total			37	\$5,119,400.82	100%	0	\$0.00		0
31387T6B5		Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0
Total			24	\$3,684,146.11	100%	0	\$0.00		0
31387T6C3		FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0
		Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0
Total			27	\$3,634,480.16	100%	0	\$0.00		0
31387T6D1		Unavailable	21	\$3,207,671.25	100%	0	\$0.00	NA	0
Total			21	\$3,207,671.25	100%	0	\$0.00		0
31387T6E9		FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0
		Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0
Total			37	\$4,843,309.82	100%	0	\$0.00		0
31387T6F6		Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0
Total			56	\$10,894,871.56	100%	0	\$0.00		0
31387T6G4		FLAGSTAR BANK, FSB	2	\$321,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	54	\$10,538,432.19	97.04%	0	\$0.00	NA	0
Total			56	\$10,859,432.19	100%	0	\$0.00		0
31387T6H2		FLAGSTAR BANK, FSB	6	\$989,826.67	5.89%	0	\$0.00	NA	0
		Unavailable	84	\$15,819,354.76	94.11%	0	\$0.00	NA	0
Total			90	\$16,809,181.43	100%	0	\$0.00		0
31387T6J8		Unavailable	25	\$3,484,800.00	100%	0	\$0.00	NA	0
Total			25	\$3,484,800.00	100%	0	\$0.00		0
31387T6K5		FLAGSTAR BANK, FSB	1	\$199,900.00	3.9%	0	\$0.00	NA	0
		Unavailable	29	\$4,921,054.02	96.1%	0	\$0.00	NA	0
Total			30	\$5,120,954.02	100%	0	\$0.00		0

31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0
Total		35	\$5,930,858.97	100%	0	\$0.00		0	\$0
31387T6M1	FLAGSTAR BANK, FSB	6	\$512,823.32	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,986,516.38	93.16%	0	\$0.00	NA	0	\$0
Total		80	\$7,499,339.70	100%	0	\$0.00		0	\$0
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0
Total		105	\$9,685,209.54	100%	0	\$0.00		0	\$0
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,468,607.60	75.39%	1	\$68,534.02	NA	1	\$68,534
Total		75	\$5,926,943.28	100%	1	\$68,534.02		1	\$68,534
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0
Total		18	\$1,531,788.00	100%	0	\$0.00		0	\$0
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0
Total		70	\$6,994,025.39	100%	0	\$0.00		0	\$0
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0
31387T7D0	FLAGSTAR BANK, FSB	10	\$2,111,359.67	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,907,203.73	90.83%	0	\$0.00	NA	0	\$0
Total		113	\$23,018,563.40	100%	0	\$0.00		0	\$0
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0
Total		71	\$10,662,179.64	100%	0	\$0.00		0	\$0

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31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0
Total		76	\$7,343,448.40	100%	0	\$0.00		0	\$0
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0
Total		124	\$11,180,403.33	100%	0	\$0.00		0	\$0
31387T7K4	FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	\$0
Total		43	\$6,262,000.00	100%	0	\$0.00		0	\$0
31387T7L2	Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,530,903.04	100%	0	\$0.00		0	\$0
31387TAA2	HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0
Total		26	\$3,954,703.49	100%	0	\$0.00		0	\$0
31387TAB0	HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0
Total		29	\$3,977,811.90	100%	0	\$0.00		0	\$0
31387TAD6	HOMESIDE LENDING, INC.	3	\$247,850.00	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,216,853.09	83.08%	0	\$0.00	NA	0	\$0
Total		15	\$1,464,703.09	100%	0	\$0.00		0	\$0
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0
Total		43	\$4,915,508.92	100%	0	\$0.00		0	\$0
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0
Total		251	\$23,596,883.62	100%	0	\$0.00		0	\$0
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0

Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0
31387TG99		GMAC MORTGAGE CORPORATION	4	\$809,334.60	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,067.61	30.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,171,402.21	100%	0	\$0.00		0	\$0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0
Total			65	\$4,692,748.02	100%	0	\$0.00		0	\$0
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0
Total			115	\$8,650,535.11	100%	0	\$0.00		0	\$0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0
Total			50	\$3,682,696.08	100%	0	\$0.00		0	\$0
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0
Total			111	\$8,869,751.74	100%	0	\$0.00		0	\$0
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0
Total			18	\$1,222,544.67	100%	0	\$0.00		0	\$0
31387TH98		GMAC MORTGAGE CORPORATION	25	\$4,638,874.88	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,899,517.48	29.05%	0	\$0.00	NA	0	\$0
Total			35	\$6,538,392.36	100%	0	\$0.00		0	\$0
31387THA5		GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0	\$0
Total			124	\$24,103,391.28	100%	0	\$0.00		0	\$0

31387THB3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0
Total		69	\$9,624,832.41	100%	0	\$0.00		0	\$0
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0
Total		191	\$22,985,713.28	100%	0	\$0.00		0	\$0
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0
Total		114	\$10,513,570.23	100%	0	\$0.00		0	\$0
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0
Total		58	\$5,358,083.53	100%	0	\$0.00		0	\$0
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0
Total		166	\$22,573,014.67	100%	0	\$0.00		0	\$0
31387THH0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0
Total		111	\$14,739,441.65	100%	0	\$0.00		0	\$0
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0
Total		121	\$24,566,988.31	100%	0	\$0.00		0	\$0
31387THK3	GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	\$0
Total		74	\$13,419,595.67	100%	0	\$0.00		0	\$0
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	\$0
Total		121	\$23,528,801.82	100%	0	\$0.00		0	\$0

31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0
Total		173	\$17,274,813.36	100%	0	\$0.00		0	\$0
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0
Total		42	\$3,314,924.90	100%	0	\$0.00		0	\$0
31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0
Total		48	\$7,103,522.35	100%	0	\$0.00		0	\$0
31387THQ0	GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0
Total		104	\$14,519,776.54	100%	0	\$0.00		0	\$0
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0
Total		44	\$8,498,313.87	100%	0	\$0.00		0	\$0
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0
Total		61	\$11,729,638.63	100%	0	\$0.00		0	\$0
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0
Total		33	\$3,089,634.88	100%	0	\$0.00		0	\$0
31387THU1	GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0	\$0
Total		18	\$1,661,503.11	100%	0	\$0.00		0	\$0
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0
Total		62	\$5,938,103.19	100%	0	\$0.00		0	\$0
31387THW7	GMAC MORTGAGE	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0
Total			144	\$13,784,112.31	100%	0	\$0.00		0
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0
Total			199	\$19,151,190.19	100%	0	\$0.00		0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0
Total			37	\$7,599,733.19	100%	0	\$0.00		0
31387TJB1		GMAC MORTGAGE CORPORATION	12	\$2,063,423.80	64.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,143,877.82	35.66%	0	\$0.00	NA	0
Total			18	\$3,207,301.62	100%	0	\$0.00		0
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0
Total			24	\$3,959,517.05	100%	0	\$0.00		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00		0
31387TJG0		GMAC MORTGAGE CORPORATION	94	\$17,306,079.08	81.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,952,455.03	18.59%	0	\$0.00	NA	0
Total			116	\$21,258,534.11	100%	0	\$0.00		0
31387TJH8		GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0

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		Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,749.80	100%	0	\$0.00		0	\$0.00
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,491,674.70	100%	0	\$0.00		0	\$0.00
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,812,672.80	100%	0	\$0.00		0	\$0.00
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0
31387TKP8		UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,146.75	100%	0	\$0.00		0	\$0
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0
Total			63	\$10,320,252.17	100%	0	\$0.00		0	\$0
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,581,152.76	100%	0	\$0.00		0	\$0
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$719,937.00	100%	0	\$0.00		0	\$0
31387TLG7		NATIONAL CITY MORTGAGE COMPANY	2	\$127,188.17	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$841,110.25	86.86%	0	\$0.00	NA	0	\$0
Total			9	\$968,298.42	100%	0	\$0.00		0	\$0
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,082,008.00	100%	0	\$0.00		0	\$0
31387TLU6		HEARTLAND SAVINGS BANK FSB	31	\$2,785,650.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,785,650.00	100%	0	\$0.00		0	\$0
31387TRA4		GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	\$0
Total			79	\$14,906,748.44	100%	0	\$0.00		0	\$0
31387TRB2			55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0
Total			76	\$12,890,649.27	100%	0	\$0.00		0	\$0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0
Total			59	\$10,150,640.40	100%	0	\$0.00		0	\$0
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0	\$0
Total			57	\$11,183,850.76	100%	0	\$0.00		0	\$0
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,367,015.22	100%	0	\$0.00		0	\$0
31387TSY1		Unavailable	57	\$7,269,832.42	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,269,832.42	100%	0	\$0.00		0	\$0
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,071,805.75	100%	0	\$0.00		0	\$0
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0
Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,958,803.14	100%	0	\$0.00		0	\$0
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,530.00	100%	0	\$0.00		0	\$0
31387TUA0			246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			246	\$24,930,298.76	100%	0	\$0.00	0	\$0.00
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,799.62	100%	0	\$0.00	0	\$0.00
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	\$0.00
Total			184	\$24,937,376.60	100%	0	\$0.00	0	\$0.00
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	\$0.00
Total			110	\$8,938,085.14	100%	0	\$0.00	0	\$0.00
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	\$0.00
Total			142	\$19,061,567.57	100%	0	\$0.00	0	\$0.00
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	\$0.00
Total			128	\$24,740,363.41	100%	0	\$0.00	0	\$0.00
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00	0	\$0.00
31387TW83		GMAC MORTGAGE CORPORATION	94	\$18,713,176.15	78.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,230,528.51	21.85%	0	\$0.00	NA	\$0.00
Total			122	\$23,943,704.66	100%	0	\$0.00	0	\$0.00
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	\$0.00
Total			57	\$10,891,367.34	100%	0	\$0.00	0	\$0.00
31387TWA8		GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	\$0.00

Total			52	\$9,596,624.47	100%	0	\$0.00		0	\$0
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0	\$0
Total			44	\$8,314,526.23	100%	0	\$0.00		0	\$0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0
Total			85	\$16,910,296.35	100%	0	\$0.00		0	\$0
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,448,619.31	100%	0	\$0.00		0	\$0
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0
Total			70	\$4,776,444.96	100%	0	\$0.00		0	\$0
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0
Total			149	\$20,874,335.95	100%	0	\$0.00		0	\$0
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0
Total			193	\$25,321,339.02	100%	0	\$0.00		0	\$0
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0
Total			38	\$5,719,902.29	100%	0	\$0.00		0	\$0

31387TWS9	GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0
Total		87	\$11,145,854.39	100%	0	\$0.00		0	\$0
31387TWT7	GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0
Total		107	\$9,405,857.68	100%	0	\$0.00		0	\$0
31387TWU4	GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0
Total		122	\$15,894,232.33	100%	0	\$0.00		0	\$0
31387TWW2	GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0
Total		147	\$20,283,402.35	100%	0	\$0.00		0	\$0
31387TWW0	GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0
Total		73	\$9,895,313.33	100%	0	\$0.00		0	\$0
31387TWW8	GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0
Total		120	\$22,813,781.63	100%	0	\$0.00		0	\$0
31387TWY6	GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0
Total		117	\$23,176,807.29	100%	0	\$0.00		0	\$0
31387TWZ3	GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0
Total		40	\$6,031,235.39	100%	0	\$0.00		0	\$0
31387TX41	Unavailable	23	\$3,000,117.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,117.92	100%	0	\$0.00		0	\$0
31387TX66	Unavailable	14	\$1,499,879.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,499,879.19	100%	0	\$0.00		0	\$0

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31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,934.03	100%	0	\$0.00		0	\$0
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0
Total			57	\$6,753,429.74	100%	0	\$0.00		0	\$0
31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	\$0
Total			114	\$21,850,498.68	100%	0	\$0.00		0	\$0
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0
31387TXD1		GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	\$0
Total			31	\$3,666,052.00	100%	0	\$0.00		0	\$0
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0
Total			157	\$16,885,152.79	100%	0	\$0.00		0	\$0
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0
Total			72	\$5,773,257.23	100%	0	\$0.00		0	\$0
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,271,481.55	100%	0	\$0.00		0	\$0
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0

31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0
Total		46	\$4,337,983.45	100%	0	\$0.00		0	\$0
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0
Total		104	\$19,263,177.98	100%	0	\$0.00		0	\$0
31387TXL3	GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0
Total		126	\$24,241,124.51	100%	0	\$0.00		0	\$0
31387TXM1	GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0
Total		68	\$5,617,153.20	100%	0	\$0.00		0	\$0
31387TXN9	GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0
Total		171	\$16,115,860.28	100%	0	\$0.00		0	\$0
31387TXP4	GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0
Total		183	\$23,880,792.44	100%	0	\$0.00		0	\$0
31387TXQ2	GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0
Total		47	\$9,031,956.87	100%	0	\$0.00		0	\$0
31387TXR0	GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	\$0
Total		67	\$11,642,576.29	100%	0	\$0.00		0	\$0
31387TXS8	GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0
Total		82	\$14,586,599.26	100%	0	\$0.00		0	\$0
31387TXT6	Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0

Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0
31387TXW9		AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0	\$0
Total			44	\$5,999,581.79	100%	0	\$0.00		0	\$0
31387TXX7		Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,999,502.39	100%	0	\$0.00		0	\$0
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0
31387TY32		AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0	\$0
Total			51	\$5,500,290.00	100%	0	\$0.00		0	\$0
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0
31387TYB4		AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0
Total			70	\$11,500,920.00	100%	0	\$0.00		0	\$0
31387TYC2		Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,999,790.00	100%	0	\$0.00		0	\$0
31387TYE8		Unavailable	27	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,500.00	100%	0	\$0.00		0	\$0
31387TYF5		Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0
31387TYG3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYK4	Unavailable		27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYN8	Unavailable		33	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31387TYQ1	Unavailable		14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYR9	AEGIS MORTGAGE CORPORATION		1	\$189,600.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,810,560.47	93.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,160.47	100%	0	\$0.00		0	\$0.00
31387TYS7	Unavailable		36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,055.06	100%	0	\$0.00		0	\$0.00
31387TYW8	Unavailable		11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387TYX6	Unavailable		12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYZ1	Unavailable		48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387TZA5	AEGIS MORTGAGE CORPORATION		1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,500,075.00	100%	0	\$0.00		0	\$0.00
31387TZB3	Unavailable		29	\$3,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,030.00	100%	0	\$0.00		0	\$0.00
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00

31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0
Total			169	\$28,067,322.53	100%	0	\$0.00		0	\$0
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0
Total			188	\$29,723,367.18	100%	0	\$0.00		0	\$0
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,404,872.92	100%	0	\$0.00		0	\$0
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0
Total			143	\$20,381,146.70	100%	0	\$0.00		0	\$0
31387U2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,210,446.17	100%	0	\$0.00		0	\$0
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,243,400.00	100%	0	\$0.00		0	\$0
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0
Total			224	\$20,202,063.34	100%	0	\$0.00		0	\$0
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0
Total			92	\$7,016,138.85	100%	0	\$0.00		0	\$0
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,634,377.00	100%	0	\$0.00		0	\$0
31387U2U4		BISHOPS GATE RESIDENTIAL	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			41	\$6,810,212.08	100%	0	\$0.00		0	\$0
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0	\$0
Total			159	\$14,863,508.87	100%	0	\$0.00		0	\$0
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$0
Total			164	\$14,996,489.74	100%	0	\$0.00		0	\$0
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0	\$0
Total			46	\$7,451,617.02	100%	0	\$0.00		0	\$0
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0
Total			127	\$24,874,304.96	100%	0	\$0.00		0	\$0
31387U3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,512,758.64	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,512,758.64	100%	0	\$0.00		0	\$0
31387U3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,807,204.57	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,807,204.57	100%	0	\$0.00		0	\$0
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,307,931.48	100%	0	\$0.00		0	\$0
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0

Total			102	\$17,977,248.60	100%	0	\$0.00		0	\$0
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,998,576.66	100%	0	\$0.00		0	\$0
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,049,515.56	100%	0	\$0.00		0	\$0
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,011,449.47	100%	0	\$0.00		0	\$0
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,729,364.30	100%	0	\$0.00		0	\$0
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0	\$0
Total			167	\$17,463,601.84	100%	0	\$0.00		0	\$0
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0
Total			103	\$19,883,809.82	100%	0	\$0.00		0	\$0
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,043,895.64	100%	0	\$0.00		0	\$0
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,802,780.40	100%	0	\$0.00		0	\$0
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,158,747.97	100%	0	\$0.00		0	\$0

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31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,533,703.13	100%	0	\$0.00		0	\$0
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,995,828.62	100%	0	\$0.00		0	\$0
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0
Total			361	\$63,781,891.09	100%	0	\$0.00		0	\$0
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0
Total			98	\$7,876,395.82	100%	0	\$0.00		0	\$0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0
Total			117	\$10,850,075.00	100%	0	\$0.00		0	\$0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,374,859.25	100%	0	\$0.00		0	\$0
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0	\$0
Total			133	\$24,784,672.51	100%	0	\$0.00		0	\$0
31387U4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,775,966.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,775,966.39	100%	0	\$0.00		0	\$0
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0
Total			117	\$9,363,548.00	100%	0	\$0.00		0	\$0

31387U4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0
Total		238	\$21,684,202.00	100%	0	\$0.00		0	\$0
31387U4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,549,464.23	100%	0	\$0.00		0	\$0
31387U4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,902,962.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,902,962.03	100%	0	\$0.00		0	\$0
31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,413,883.92	100%	0	\$0.00		0	\$0
31387U4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,141,390.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,141,390.00	100%	0	\$0.00		0	\$0
31387U4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,344,875.68	100%	0	\$0.00	NA	0	\$0
Total		130	\$24,344,875.68	100%	0	\$0.00		0	\$0
31387U4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,794,683.22	100%	0	\$0.00		0	\$0
31387U4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0	\$0
Total		209	\$27,445,532.66	100%	0	\$0.00		0	\$0
31387U5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0	\$0

Total			56	\$7,957,462.57	100%	0	\$0.00		0	\$0
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0
Total			154	\$22,673,375.84	100%	0	\$0.00		0	\$0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0
Total			132	\$21,559,073.92	100%	0	\$0.00		0	\$0
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0
Total			32	\$1,464,019.76	100%	0	\$0.00		0	\$0
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,353,688.60	100%	0	\$0.00		0	\$0
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,446,857.36	100%	0	\$0.00		0	\$0
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,875,768.88	100%	0	\$0.00		0	\$0
31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$16,918,981.00	100%	0	\$0.00		0	\$0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00
31387UA35		FLAGSTAR BANK, FSB	3	\$167,725.39	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,555,372.98	90.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,723,098.37	100%	0	\$0.00		0	\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,168,575.88	100%	0	\$0.00		0	\$0.00
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00
31387UAH4		FLAGSTAR BANK, FSB	1	\$59,952.01	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,595,339.83	96.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,655,291.84	100%	0	\$0.00		0	\$0.00
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAN1		FLAGSTAR BANK, FSB	3	\$290,800.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,312,666.58	81.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,466.58	100%	0	\$0.00		0	\$0.00
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00

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31387UAR2		Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,605,600.00	100%	0	\$0.00		0	\$0
31387UAT8		FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0
Total			76	\$11,066,750.00	100%	0	\$0.00		0	\$0
31387UAU5		FLAGSTAR BANK, FSB	1	\$136,030.46	1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,490,816.19	99%	0	\$0.00	NA	0	\$0
Total			72	\$13,626,846.65	100%	0	\$0.00		0	\$0
31387UAV3		FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	\$0
Total			104	\$18,796,416.61	100%	0	\$0.00		0	\$0
31387UAW1		FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0
Total			106	\$10,026,329.23	100%	0	\$0.00		0	\$0
31387UAX9		FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0
Total			148	\$12,973,286.66	100%	0	\$0.00		0	\$0
31387UAY7		FLAGSTAR BANK, FSB	1	\$253,323.98	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,361,538.37	90.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,614,862.35	100%	0	\$0.00		0	\$0
31387UB34		Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,389,325.51	100%	0	\$0.00		0	\$0
31387UB59		Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,032,203.05	100%	0	\$0.00		0	\$0
31387UBC4		FLAGSTAR BANK, FSB	1	\$114,544.33	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,180,929.85	91.16%	0	\$0.00	NA	0	\$0
Total			14	\$1,295,474.18	100%	0	\$0.00		0	\$0
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00
31387UBK6		Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,255,510.12	100%	0	\$0.00		0	\$0.00
31387UBL4		FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,135,206.01	100%	0	\$0.00		0	\$0.00
31387UBM2		FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,172,224.81	100%	0	\$0.00		0	\$0.00
31387UBN0		FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,800.00	100%	0	\$0.00		0	\$0.00
31387UBP5		FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,698,256.10	100%	0	\$0.00		0	\$0.00
31387UBQ3		FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,177,827.75	100%	0	\$0.00		0	\$0.00
31387UBR1		Unavailable	25	\$1,238,011.04	100%	1	\$20,566.00	NA	0	\$0.00
Total			25	\$1,238,011.04	100%	1	\$20,566.00		0	\$0.00
31387UBY6		Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,931,142.34	100%	0	\$0.00		0	\$0.00
31387UBZ3		FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,392,961.56	100%	0	\$0.00		0	\$0.00
31387UC82		PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00

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31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,622,613.31	100%	0	\$0.00		0	\$0
31387UGZ8	Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,124,303.69	100%	0	\$0.00		0	\$0
31387UH20	RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0
Total		24	\$3,559,037.81	100%	0	\$0.00		0	\$0
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,547,014.37	100%	0	\$0.00		0	\$0
31387UH46	Unavailable	12	\$1,728,492.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,728,492.21	100%	0	\$0.00		0	\$0
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,357,487.59	100%	0	\$0.00		0	\$0
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	\$0
Total		43	\$4,802,906.26	100%	0	\$0.00		0	\$0
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,736,933.53	100%	0	\$0.00		0	\$0
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,838.23	100%	0	\$0.00		0	\$0
31387UHG9	Unavailable	16	\$2,272,590.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,272,590.71	100%	0	\$0.00		0	\$0
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,214,559.08	100%	0	\$0.00		0	\$0
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0
Total		92	\$15,530,788.19	100%	0	\$0.00		0	\$0

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31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,836,771.81	100%	0	\$0.00		0	\$0
31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0
Total		78	\$10,426,596.05	100%	0	\$0.00		0	\$0
31387UJ36	RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,587,040.70	100%	0	\$0.00		0	\$0
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,446,783.45	100%	0	\$0.00		0	\$0
31387UJ93	Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,352,328.19	100%	0	\$0.00		0	\$0
31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,264,292.96	100%	0	\$0.00		0	\$0
31387UJC6	RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0
Total		29	\$4,001,067.45	100%	0	\$0.00		0	\$0
31387UJF9	Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,202,393.63	100%	0	\$0.00		0	\$0
31387UJG7	Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,645,468.33	100%	0	\$0.00		0	\$0
31387UJH5	Unavailable	27	\$4,586,514.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,586,514.28	100%	0	\$0.00		0	\$0
31387UJP7	RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,738,654.70	100%	0	\$0.00		0	\$0
31387UJQ5	Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,272,510.41	100%	0	\$0.00		0	\$0
31387UJR3	RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0
Total		28	\$2,251,410.93	100%	0	\$0.00		0	\$0
31387UJU6	Unavailable	23	\$3,805,328.72	100%	0	\$0.00	NA	0	\$0

Total			23	\$3,805,328.72	100%	0	\$0.00		0	\$0
31387UJY8		Unavailable	10	\$1,501,618.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,501,618.41	100%	0	\$0.00		0	\$0
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,249,328.76	100%	0	\$0.00		0	\$0
31387UK42		WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,115,429.92	100%	0	\$0.00		0	\$0
31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,538,011.90	100%	0	\$0.00		0	\$0
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,425,650.22	100%	0	\$0.00		0	\$0
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,100,800.52	100%	0	\$0.00		0	\$0
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0
Total			5	\$585,940.20	100%	0	\$0.00		0	\$0
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,876,909.34	100%	0	\$0.00		0	\$0
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,133,320.79	100%	0	\$0.00		0	\$0
31387UKF7		Unavailable	18	\$3,294,916.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,294,916.01	100%	0	\$0.00		0	\$0
31387UKG5		Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,481,073.50	100%	0	\$0.00		0	\$0
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,540,310.09	100%	0	\$0.00		0	\$0
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,033,076.32	100%	0	\$0.00		0	\$0.00
31387UKR1	RBMG INC.		1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00
31387UKU4	Unavailable		12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00
31387UKV2	Unavailable		10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,130.00	100%	0	\$0.00		0	\$0.00
31387UKW0	RBMG INC.		1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,651.14	100%	0	\$0.00		0	\$0.00
31387UKZ3	WASHINGTON MUTUAL BANK, FA		476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
Total			669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25	WASHINGTON MUTUAL BANK, FA		139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL33	WASHINGTON MUTUAL BANK, FA		8	\$1,525,145.30	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$598,835.01	28.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,123,980.31	100%	0	\$0.00		0	\$0.00
31387UL41	WASHINGTON MUTUAL BANK, FA		71	\$9,757,801.11	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,425,797.57	39.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,183,598.68	100%	0	\$0.00		0	\$0.00
31387UL58	WASHINGTON MUTUAL BANK, FA		434	\$79,062,875.19	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$50,008,762.30	38.74%	0	\$0.00	NA	0	\$0.00
Total			702	\$129,071,637.49	100%	0	\$0.00		0	\$0.00
31387UL66	WASHINGTON MUTUAL BANK, FA		424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
Total			694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00

31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0
Total		308	\$55,835,208.40	100%	0	\$0.00		0	\$0
31387UL82	WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0
Total		12	\$2,219,554.49	100%	0	\$0.00		0	\$0
31387ULA7	WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0	\$0
Total		55	\$7,568,236.31	100%	0	\$0.00		0	\$0
31387ULC3	WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0	\$0
Total		67	\$7,713,874.11	100%	0	\$0.00		0	\$0
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0
Total		53	\$3,305,741.48	100%	0	\$0.00		0	\$0
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0
Total		129	\$8,062,552.19	100%	0	\$0.00		0	\$0
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0
Total		553	\$35,912,605.25	100%	0	\$0.00		0	\$0
31387ULJ8	WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0	\$0
Total		17	\$1,133,591.42	100%	0	\$0.00		0	\$0
31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0
Total		490	\$98,940,979.30	100%	0	\$0.00		0	\$0
31387ULL3	WASHINGTON	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
Total			524	\$99,100,395.91	100%	0	\$0.00		0
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
Total			441	\$99,581,653.77	100%	0	\$0.00		0
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
Total			561	\$99,701,933.25	100%	0	\$0.00		0
31387ULP4		WASHINGTON MUTUAL BANK, FA	236	\$44,197,689.84	44.2%	0	\$0.00	NA	0
		Unavailable	278	\$55,803,894.28	55.8%	0	\$0.00	NA	0
Total			514	\$100,001,584.12	100%	0	\$0.00		0
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
Total			512	\$98,457,441.60	100%	0	\$0.00		0
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
Total			530	\$98,666,690.51	100%	0	\$0.00		0
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
Total			544	\$99,183,130.55	100%	0	\$0.00		0
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0
Total			525	\$97,181,110.12	100%	0	\$0.00		0
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0
Total			456	\$76,649,218.00	100%	0	\$0.00		0
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0

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		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0
Total			246	\$31,124,144.24	100%	0	\$0.00		0	\$0
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0
Total			611	\$85,424,227.55	100%	0	\$0.00		0	\$0
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0
Total			64	\$12,886,868.22	100%	0	\$0.00		0	\$0
31387UM57		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$915,794.49	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$266,952.45	22.57%	0	\$0.00	NA	0	\$0
Total			18	\$1,182,746.94	100%	0	\$0.00		0	\$0
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0
Total			113	\$16,041,546.86	100%	0	\$0.00		0	\$0
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0
Total			49	\$5,549,602.74	100%	0	\$0.00		0	\$0
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0
Total			38	\$2,520,796.81	100%	0	\$0.00		0	\$0
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0
Total			193	\$12,808,794.07	100%	0	\$0.00		0	\$0
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,259,541.69	100%	0	\$0.00		0	\$0
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0

Total			225	\$36,726,078.94	100%	0	\$0.00		0	\$0
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,215,586.44	100%	0	\$0.00		0	\$0
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0
Total			313	\$47,861,639.87	100%	0	\$0.00		0	\$0
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0
Total			698	\$114,676,429.78	100%	0	\$0.00		0	\$0
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0
Total			615	\$90,786,601.81	100%	0	\$0.00		0	\$0
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0
Total			153	\$23,581,161.18	100%	0	\$0.00		0	\$0
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,055,704.08	100%	0	\$0.00		0	\$0
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0
31387UPA3		Unavailable	3	\$145,328.93	100%	0	\$0.00	NA	0	\$0
Total			3	\$145,328.93	100%	0	\$0.00		0	\$0
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0
Total			82	\$14,308,273.98	100%	0	\$0.00		0	\$0
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0	\$0

Total			83	\$15,148,137.62	100%	0	\$0.00		0	\$0
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0	\$0
Total			73	\$9,408,266.63	100%	0	\$0.00		0	\$0
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0
31387UV81		CHASE MANHATTAN MORTGAGE	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,971,401.01	83.49%	1	\$49,932.67	NA	1	\$49,932
Total			44	\$4,756,521.27	100%	1	\$49,932.67		1	\$49,932
31387UVE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$690,125.01	68.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$321,584.52	31.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,709.53	100%	0	\$0.00		0	\$0
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0
Total			37	\$5,478,470.22	100%	0	\$0.00		0	\$0
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0	\$0
Total			80	\$14,633,895.38	100%	0	\$0.00		0	\$0
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0	\$0
Total			76	\$13,175,377.66	100%	0	\$0.00		0	\$0
31387UVL2			50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0
Total		143	\$24,921,134.91	100%	0	\$0.00		0	\$0
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0
Total		149	\$24,887,378.30	100%	0	\$0.00		0	\$0
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0
Total		152	\$24,325,058.80	100%	0	\$0.00		0	\$0
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0
Total		107	\$17,146,911.35	100%	0	\$0.00		0	\$0
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	1	\$80,626.28	NA	1	\$80,626
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	\$0
Total		152	\$24,727,458.77	100%	1	\$80,626.28		1	\$80,626
31387UVS7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0	\$0
Total		157	\$23,618,179.43	100%	0	\$0.00		0	\$0
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0
Total		151	\$24,569,798.89	100%	0	\$0.00		0	\$0
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0
Total		147	\$24,234,775.07	100%	0	\$0.00		0	\$0

31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0
Total		150	\$23,154,801.54	100%	0	\$0.00		0	\$0
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0
Total		155	\$24,757,428.67	100%	0	\$0.00		0	\$0
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0
Total		158	\$24,502,215.30	100%	0	\$0.00		0	\$0
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0
Total		158	\$24,595,971.82	100%	0	\$0.00		0	\$0
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0
Total		102	\$15,925,866.20	100%	0	\$0.00		0	\$0
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0
Total		26	\$4,294,571.58	100%	0	\$0.00		0	\$0
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,315,662.31	100%	0	\$0.00		0	\$0
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0

Total			18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,913,675.33	100%	0	\$0.00		0	\$0.00
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,322,455.45	100%	0	\$0.00		0	\$0.00
31387UWM9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,516,732.57	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,299,103.21	62.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,815,835.78	100%	0	\$0.00		0	\$0.00
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0
31387UWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,131,250.36	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,956,918.52	43.06%	0	\$0.00	NA	0	\$0
Total			172	\$30,088,168.88	100%	0	\$0.00		0	\$0
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0	\$0
Total			164	\$26,753,792.29	100%	0	\$0.00		0	\$0
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0
Total			136	\$22,069,546.27	100%	0	\$0.00		0	\$0
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0
31387UWX5		CHASE MANHATTAN MORTGAGE	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0	\$0
Total			144	\$20,737,384.55	100%	0	\$0.00		0	\$0
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0
31387UX22		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,808,439.04	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,918,185.02	64.38%	0	\$0.00	NA	0	\$0
Total			118	\$24,726,624.06	100%	0	\$0.00		0	\$0
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0	\$0
Total			159	\$26,652,084.73	100%	0	\$0.00		0	\$0
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0
31387UX97			118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	141	\$8,769,062.54	53.59%	1	\$75,152.71	NA	0	\$0
Total		259	\$16,364,029.90	100%	1	\$75,152.71		0	\$0
31387UXA4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,094.03	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,054.78	67.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,148.81	100%	0	\$0.00		0	\$0
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0
Total		15	\$1,974,582.38	100%	0	\$0.00		0	\$0
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0
Total		35	\$4,464,409.98	100%	0	\$0.00		0	\$0
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0
Total		132	\$17,487,324.12	100%	0	\$0.00		0	\$0
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0
Total		230	\$29,386,279.85	100%	0	\$0.00		0	\$0
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0
Total		42	\$3,778,664.47	100%	0	\$0.00		0	\$0
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,331,274.85	100%	0	\$0.00		0	\$0

31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0
Total		112	\$15,292,065.47	100%	0	\$0.00		0	\$0
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0
Total		134	\$21,670,468.52	100%	0	\$0.00		0	\$0
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0
Total		186	\$32,805,185.20	100%	0	\$0.00		0	\$0
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0	\$0
Total		46	\$6,828,531.24	100%	0	\$0.00		0	\$0
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0
Total		66	\$4,697,053.99	100%	0	\$0.00		0	\$0
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0	\$0
Total		42	\$7,862,779.41	100%	0	\$0.00		0	\$0
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0
Total		185	\$30,774,995.50	100%	0	\$0.00		0	\$0
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0

Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0
Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0	\$0
Total			159	\$25,179,044.46	100%	0	\$0.00		0	\$0
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0
Total			152	\$24,595,595.61	100%	0	\$0.00		0	\$0
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,429,856.36	64.23%	1	\$46,773.92	NA	1	\$46,773
Total			151	\$10,011,089.41	100%	1	\$46,773.92		1	\$46,773
31387UYA3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,223,472.19	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,027,347.67	85.17%	0	\$0.00	NA	0	\$0
Total			47	\$8,250,819.86	100%	0	\$0.00		0	\$0
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,137,433.56	93.57%	1	\$71,405.21	NA	1	\$71,405
Total			58	\$3,352,999.90	100%	1	\$71,405.21		1	\$71,405
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,008,082.45	100%	0	\$0.00		0	\$0
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0
Total			29	\$1,491,618.51	100%	0	\$0.00		0	\$0
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0
Total			160	\$10,791,644.91	100%	0	\$0.00		0	\$0
31387UYJ4		Unavailable	4	\$287,844.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$287,844.87	100%	0	\$0.00		0	\$0
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0
Total			27	\$2,609,874.69	100%	0	\$0.00		0	\$0
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	\$0
Total			31	\$2,801,967.00	100%	0	\$0.00		0	\$0
31387UYPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,139,730.74	100%	0	\$0.00		0	\$0
31387UYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,833,128.45	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,833,128.45	100%	0	\$0.00		0	\$0
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,483,483.96	100%	0	\$0.00		0	\$0
31387UYT2			83	\$9,740,845.57	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			83	\$9,740,845.57	100%	0	\$0.00	0	\$0
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	\$0
Total			98	\$12,177,378.49	100%	0	\$0.00	0	\$0
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	\$0
Total			23	\$1,735,265.90	100%	0	\$0.00	0	\$0
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	\$0
Total			20	\$1,887,119.99	100%	0	\$0.00	0	\$0
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	\$0
Total			19	\$2,346,477.68	100%	0	\$0.00	0	\$0
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	\$0
Total			154	\$22,073,989.95	100%	0	\$0.00	0	\$0
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	\$0
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	\$0
Total			255	\$40,836,610.96	100%	0	\$0.00	0	\$0
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	\$0
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	\$0
Total			352	\$46,935,273.45	100%	0	\$0.00	0	\$0
31387V3S6		FIRST UNION MORTGAGE	3	\$335,575.89	0.71%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0
Total			332	\$47,478,724.33	100%	0	\$0.00		0
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0
Total			337	\$48,482,063.46	100%	0	\$0.00		0
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0
Total			227	\$31,147,640.52	100%	0	\$0.00		0
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0
Total			63	\$8,450,714.60	100%	0	\$0.00		0
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0
		Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0
Total			154	\$18,676,701.08	100%	0	\$0.00		0
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0
		Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0
Total			124	\$12,114,236.56	100%	0	\$0.00		0
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0
Total			236	\$40,042,442.80	100%	0	\$0.00		0
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0
Total			34	\$6,472,967.61	100%	0	\$0.00		0
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0
Total			28	\$1,505,532.69	100%	0	\$0.00		0
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0
Total			3	\$182,040.13	100%	0	\$0.00		0

31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$396,538.47	100%	0	\$0.00		0	\$0
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$354,440.74	100%	0	\$0.00		0	\$0
31387V6K0	REPUBLIC BANK	48	\$6,519,432.54	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,519,432.54	100%	0	\$0.00		0	\$0
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0
Total		166	\$11,063,454.81	100%	0	\$0.00		0	\$0
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,719,750.55	100%	0	\$0.00		0	\$0
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0
Total		342	\$52,657,563.80	100%	0	\$0.00		0	\$0
31387V6R5	REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0
Total		345	\$51,936,952.94	100%	0	\$0.00		0	\$0
31387V6T1	REPUBLIC BANK	36	\$2,543,168.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,543,168.80	100%	0	\$0.00		0	\$0
31387V6U8	REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0
Total		194	\$28,603,884.75	100%	0	\$0.00		0	\$0
31387V6W4	WASHTENAW MORTGAGE COMPANY	1	\$204,410.50	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,496,455.74	95.65%	0	\$0.00	NA	0	\$0
Total		29	\$4,700,866.24	100%	0	\$0.00		0	\$0
31387V6Y0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,304,540.18	100%	0	\$0.00		0	\$0
31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0

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Total			30	\$4,366,745.41	100%	0	\$0.00		0	\$0
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0
Total			123	\$14,295,676.33	100%	0	\$0.00		0	\$0
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,623,230.33	100%	0	\$0.00		0	\$0
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0	\$0
Total			20	\$2,503,467.30	100%	0	\$0.00		0	\$0
31387V7G8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,651,995.21	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$355,000.00	17.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,006,995.21	100%	0	\$0.00		0	\$0
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,501,309.00	100%	0	\$0.00		0	\$0
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,516,650.00	100%	0	\$0.00		0	\$0
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,972,151.00	100%	0	\$0.00		0	\$0
31387VB32			24	\$4,587,215.71	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			24	\$4,587,215.71	100%	0	\$0.00	0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	\$0.00
Total			157	\$25,439,098.21	100%	0	\$0.00	0	\$0.00
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,378,260.00	100%	0	\$0.00	0	\$0.00
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,033,712.00	100%	0	\$0.00	0	\$0.00
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,862,693.00	100%	0	\$0.00	0	\$0.00
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,521,227.84	100%	0	\$0.00	0	\$0.00
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,830,666.38	100%	0	\$0.00	0	\$0.00
31387VBN8		USAA FEDERAL SAVINGS BANK	15	\$2,818,552.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,818,552.02	100%	0	\$0.00	0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00	0	\$0.00
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,600,326.00	100%	0	\$0.00	0	\$0.00
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,992,403.94	100%	0	\$0.00	0	\$0.00
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,786,661.00	100%	0	\$0.00	0	\$0.00

31387VDR7	USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,969,263.00	100%	0	\$0.00		0	\$0
31387VDS5	USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,816,849.85	100%	0	\$0.00		0	\$0
31387VDV8	Unavailable	12	\$2,673,105.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,673,105.13	100%	0	\$0.00		0	\$0
31387VDW6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0
Total		14	\$777,122.30	100%	0	\$0.00		0	\$0
31387VDX4	Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$463,754.57	100%	0	\$0.00		0	\$0
31387VDY2	Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0
Total		5	\$241,331.12	100%	0	\$0.00		0	\$0
31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$275,672.79	100%	0	\$0.00		0	\$0
31387VE21	OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0	\$0
Total		88	\$14,600,976.88	100%	0	\$0.00		0	\$0
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0
Total		34	\$4,649,260.51	100%	0	\$0.00		0	\$0
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0
Total		329	\$43,504,301.80	100%	0	\$0.00		0	\$0

31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0
Total		190	\$23,155,627.57	100%	0	\$0.00		0	\$0
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0
Total		50	\$7,155,064.98	100%	0	\$0.00		0	\$0
31387VES4	Unavailable	13	\$1,312,353.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,312,353.75	100%	0	\$0.00		0	\$0
31387VF46	OHIO SAVINGS BANK	5	\$431,011.18	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,100,832.97	97.39%	0	\$0.00	NA	0	\$0
Total		110	\$16,531,844.15	100%	0	\$0.00		0	\$0
31387VFK0	OHIO SAVINGS BANK	3	\$456,915.28	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,834,289.63	80.06%	0	\$0.00	NA	0	\$0
Total		13	\$2,291,204.91	100%	0	\$0.00		0	\$0
31387VFL8	OHIO SAVINGS BANK	4	\$474,080.79	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,310,544.36	96.29%	0	\$0.00	NA	0	\$0
Total		90	\$12,784,625.15	100%	0	\$0.00		0	\$0
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,458,519.46	100%	0	\$0.00		0	\$0
31387VHF9	Unavailable	16	\$2,547,001.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,547,001.29	100%	0	\$0.00		0	\$0
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,628,094.39	100%	0	\$0.00		0	\$0
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,003,606.57	100%	0	\$0.00		0	\$0
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,126,310.82	100%	0	\$0.00		0	\$0
31387VKJ7	Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,315,654.53	100%	0	\$0.00		0	\$0

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31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,493,097.22	100%	0	\$0.00		0	\$0
31387VM71	Unavailable	33	\$4,071,577.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,071,577.70	100%	0	\$0.00		0	\$0
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,074,275.06	100%	0	\$0.00		0	\$0
31387VMT3	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,742,194.98	100%	0	\$0.00		0	\$0
31387VMU0	HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,854,144.23	100%	0	\$0.00		0	\$0
31387VMV8	HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,866,915.94	100%	0	\$0.00		0	\$0
31387VMW6	HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,293,879.52	100%	0	\$0.00		0	\$0
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,014,315.77	100%	0	\$0.00		0	\$0
31387VNC9	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,002,408.69	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,002,408.69	100%	0	\$0.00		0	\$0
31387VND7	REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0
Total		191	\$13,155,523.94	100%	0	\$0.00		0	\$0
31387VNE5	REGIONS MORTGAGE, INC.	43	\$6,113,001.09	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,897,649.88	32.16%	0	\$0.00	NA	0	\$0
Total		63	\$9,010,650.97	100%	0	\$0.00		0	\$0
31387VNF2	REGIONS	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0
Total			22	\$3,099,695.74	100%	0	\$0.00		0	\$0
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,526,469.07	100%	0	\$0.00		0	\$0
31387VP94		NEXSTAR FINANCIAL CORPORATION	47	\$5,155,406.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,155,406.55	100%	0	\$0.00		0	\$0
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,799,365.04	100%	0	\$0.00		0	\$0
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,477,204.51	100%	0	\$0.00		0	\$0
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0

Total			6	\$453,641.67	100%	0	\$0.00		0	\$0
31387VQB8		AMERICAN HOME FUNDING INC.	38	\$6,457,771.48	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,457,771.48	100%	0	\$0.00		0	\$0
31387VQM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$908,712.99	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,688,562.14	74.74%	1	\$30,873.60	NA	0	\$0
Total			59	\$3,597,275.13	100%	1	\$30,873.60		0	\$0
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0
Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0
31387VQP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$1,078,666.24	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,078,666.24	100%	0	\$0.00		0	\$0
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0
Total			19	\$3,586,700.00	100%	0	\$0.00		0	\$0
31387VRM3		OLD KENT MORTGAGE COMPANY	31	\$4,776,661.73	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,130,519.72	56.21%	0	\$0.00	NA	0	\$0
Total			71	\$10,907,181.45	100%	0	\$0.00		0	\$0
31387VRX9		OLD KENT MORTGAGE COMPANY	5	\$789,850.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,393,898.37	84.76%	0	\$0.00	NA	0	\$0
Total			33	\$5,183,748.37	100%	0	\$0.00		0	\$0
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0
Total			39	\$6,250,048.00	100%	0	\$0.00		0	\$0
31387VSK6		OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,453,582.14	100%	0	\$0.00		0	\$0
31387VSL4		OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	\$0
Total			68	\$8,597,550.40	100%	0	\$0.00		0	\$0
31387VSM2		OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	\$0
Total			47	\$6,116,108.85	100%	0	\$0.00		0	\$0
31387VSN0		OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,168,001.31	100%	0	\$0.00		0	\$0
31387VSP5		OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00	NA	0	\$0
Total			24	\$3,338,500.00	100%	0	\$0.00		0	\$0
31387VT25		GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0
Total			59	\$5,675,945.30	100%	0	\$0.00		0	\$0
31387VT41		GMAC MORTGAGE CORPORATION	82	\$10,242,334.59	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,946,530.34	27.81%	0	\$0.00	NA	0	\$0
Total			120	\$14,188,864.93	100%	0	\$0.00		0	\$0
31387VT58		GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0
Total			40	\$3,303,991.32	100%	0	\$0.00		0	\$0

31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	1	\$112,037.82	NA	1	\$112,037.82
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,898,795.18	100%	1	\$112,037.82		1	\$112,037.82
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTP4	GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,293,958.15	100%	0	\$0.00		0	\$0.00
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTS8	GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,064,369.94	100%	0	\$0.00		0	\$0.00
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00

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31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0
Total		44	\$5,302,493.26	100%	0	\$0.00		0	\$0
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0
Total		47	\$6,958,751.32	100%	0	\$0.00		0	\$0
31387VTZ2	GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0
Total		133	\$18,029,768.68	100%	0	\$0.00		0	\$0
31387VU23	GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0
Total		144	\$19,219,054.12	100%	0	\$0.00		0	\$0
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0
Total		47	\$4,240,266.98	100%	0	\$0.00		0	\$0
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0
31387VU64	GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	\$0
Total		220	\$27,356,786.73	100%	0	\$0.00		0	\$0
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	\$0
Total		54	\$7,539,061.48	100%	0	\$0.00		0	\$0
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0
Total		140	\$20,808,834.02	100%	0	\$0.00		0	\$0
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0

Total			85	\$11,204,650.00	100%	0	\$0.00		0	\$0
31387VUA5		GMAC MORTGAGE CORPORATION	14	\$2,325,522.18	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,435.57	11.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,624,957.75	100%	0	\$0.00		0	\$0
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0
Total			112	\$12,759,020.51	100%	0	\$0.00		0	\$0
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0
Total			92	\$14,947,442.46	100%	0	\$0.00		0	\$0
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0
Total			33	\$3,857,813.24	100%	0	\$0.00		0	\$0
31387VUE7		GMAC MORTGAGE CORPORATION	18	\$3,435,000.60	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,582,668.42	65.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,017,669.02	100%	0	\$0.00		0	\$0
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0
Total			54	\$8,681,412.51	100%	0	\$0.00		0	\$0
31387VUG2		GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0	\$0
Total			41	\$6,795,821.30	100%	0	\$0.00		0	\$0
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0

31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0
Total		145	\$19,127,082.08	100%	0	\$0.00		0	\$0
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0
Total		189	\$29,981,793.55	100%	0	\$0.00		0	\$0
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0
Total		179	\$27,892,169.75	100%	0	\$0.00		0	\$0
31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0
Total		32	\$5,221,469.09	100%	0	\$0.00		0	\$0
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0
Total		168	\$27,475,770.79	100%	0	\$0.00		0	\$0
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0
Total		36	\$3,443,385.59	100%	0	\$0.00		0	\$0
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0
Total		147	\$20,947,992.93	100%	0	\$0.00		0	\$0
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0
Total		104	\$13,906,701.22	100%	0	\$0.00		0	\$0
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0
Total		139	\$22,431,240.25	100%	0	\$0.00		0	\$0

31387VUV9	GMAC MORTGAGE CORPORATION	134	\$19,021,604.71	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,091,711.26	21.12%	0	\$0.00	NA	0	\$0
Total		169	\$24,113,315.97	100%	0	\$0.00		0	\$0
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0
Total		149	\$23,045,007.79	100%	0	\$0.00		0	\$0
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0
Total		30	\$4,641,181.70	100%	0	\$0.00		0	\$0
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0	\$0
Total		33	\$4,315,754.04	100%	0	\$0.00		0	\$0
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,598,367.73	100%	0	\$0.00		0	\$0
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0
Total		69	\$9,695,182.22	100%	0	\$0.00		0	\$0
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0
Total		60	\$7,509,800.00	100%	0	\$0.00		0	\$0
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0
Total		84	\$9,978,147.34	100%	0	\$0.00		0	\$0
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,719,450.84	100%	0	\$0.00		0	\$0
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,142,962.41	100%	0	\$0.00		0	\$0
31387VVN6		132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			132	\$18,995,184.98	100%	0	\$0.00	0	0	\$0.00
31387VVP1		USAA FEDERAL SAVINGS BANK	21	\$2,841,159.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,159.05	100%	0	\$0.00	0	0	\$0.00
31387VW21		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,264,250.69	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$883,700.14	17.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,147,950.83	100%	0	\$0.00	0	0	\$0.00
31387VW39		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,875.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,655.12	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,392,530.12	100%	0	\$0.00	0	0	\$0.00
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,217,170.73	100%	0	\$0.00	0	0	\$0.00
31387VW54		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,176.63	100%	0	\$0.00	0	0	\$0.00
31387VW70		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,803,025.53	100%	0	\$0.00	0	0	\$0.00
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,669,193.56	100%	0	\$0.00	0	0	\$0.00
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0
Total			28	\$2,374,745.89	100%	0	\$0.00		0	\$0
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,179.60	100%	0	\$0.00		0	\$0
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0
Total			73	\$12,777,404.96	100%	0	\$0.00		0	\$0
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,487,758.68	100%	0	\$0.00		0	\$0
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,665,554.23	100%	0	\$0.00		0	\$0
31387VXU8		CHEVY CHASE SAVINGS BANK FSB	9	\$1,792,020.54	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,684,801.97	48.46%	0	\$0.00	NA	0	\$0
Total			18	\$3,476,822.51	100%	0	\$0.00		0	\$0
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0
Total			182	\$35,092,287.65	100%	0	\$0.00		0	\$0
31387VXX2		CHEVY CHASE SAVINGS BANK FSB	51	\$9,430,932.82	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,197,383.58	46.5%	0	\$0.00	NA	0	\$0
Total			95	\$17,628,316.40	100%	0	\$0.00		0	\$0
31387VYB9		BANKFINANCIAL FSB	13	\$1,501,120.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,501,120.20	100%	0	\$0.00		0	\$0
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,734,014.42	100%	0	\$0.00		0	\$0
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0
Total			45	\$5,992,163.59	100%	0	\$0.00		0	\$0

31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	1	\$98,172.51	NA	1	\$98,172.51
	Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0.00
Total		342	\$39,419,048.41	100%	1	\$98,172.51		1	\$98,172.51
31387VYH6	FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	\$0.00
Total		251	\$31,384,301.21	100%	0	\$0.00		0	\$0.00
31387VYJ2	FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	\$0.00
Total		352	\$38,303,404.68	100%	0	\$0.00		0	\$0.00
31387VYK9	FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	\$0.00
Total		321	\$32,696,310.73	100%	0	\$0.00		0	\$0.00
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,440,709.24	100%	0	\$0.00		0	\$0.00
31387VZW2	FIRST UNION MORTGAGE CORPORATION	19	\$1,763,127.91	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,883,995.82	76.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,647,123.73	100%	0	\$0.00		0	\$0.00
31387W4J3	Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,671,586.30	100%	0	\$0.00		0	\$0.00
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0
Total		30	\$4,748,022.62	100%	0	\$0.00		0	\$0
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,043,754.06	100%	0	\$0.00		0	\$0
31387W4V6	Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,629,776.25	100%	0	\$0.00		0	\$0
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,405,546.08	100%	0	\$0.00		0	\$0
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,302,757.71	100%	0	\$0.00		0	\$0
31387W5C7	Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,116,900.00	100%	0	\$0.00		0	\$0
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0
Total		31	\$2,937,887.80	100%	0	\$0.00		0	\$0
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,465,200.00	100%	0	\$0.00		0	\$0
31387W5G8	RBMG INC.	1	\$162,450.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,459,443.28	95.51%	0	\$0.00	NA	0	\$0
Total		21	\$3,621,893.28	100%	0	\$0.00		0	\$0
31387W5J2	RBMG INC.	4	\$661,450.00	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,530,102.83	84.22%	0	\$0.00	NA	0	\$0
Total		26	\$4,191,552.83	100%	0	\$0.00		0	\$0
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,591,400.00	100%	0	\$0.00		0	\$0
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,550,777.52	100%	0	\$0.00		0	\$0
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,069.16	100%	0	\$0.00		0	\$0
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0

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31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,727,450.31	100%	0	\$0.00		0	\$0
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,391,681.12	100%	0	\$0.00		0	\$0
31387W6A0	Unavailable	35	\$5,759,581.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,759,581.03	100%	0	\$0.00		0	\$0
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,949,841.33	100%	0	\$0.00		0	\$0
31387W6D4	Unavailable	13	\$1,929,155.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,929,155.00	100%	0	\$0.00		0	\$0
31387W6E2	Unavailable	8	\$1,202,824.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,202,824.65	100%	0	\$0.00		0	\$0
31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,126,654.58	100%	0	\$0.00		0	\$0
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0
31387W6J1	Unavailable	12	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,328,300.00	100%	0	\$0.00		0	\$0
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,448,255.13	100%	0	\$0.00		0	\$0
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0
31387WAA5	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,271,693.89	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,326.16	14.33%	0	\$0.00	NA	0	\$0
Total		26	\$3,819,020.05	100%	0	\$0.00		0	\$0
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0

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		Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00
Total			592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			453	\$52,758,503.60	100%	0	\$0.00		0	\$0.00
31387WBM8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,944.05	100%	0	\$0.00		0	\$0.00
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00
31387WBX4		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,292.86	100%	0	\$0.00		0	\$0.00
31387WBY2		FIRST HORIZON HOME LOAN	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0
Total			39	\$5,000,320.26	100%	0	\$0.00		0
31387WBZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0
		Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0
Total			13	\$2,000,300.00	100%	0	\$0.00		0
31387WC21		GMAC MORTGAGE CORPORATION	63	\$11,572,896.00	60.99%	0	\$0.00	NA	0
		Unavailable	37	\$7,400,686.37	39.01%	0	\$0.00	NA	0
Total			100	\$18,973,582.37	100%	0	\$0.00		0
31387WC39		GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0
Total			28	\$4,952,052.91	100%	0	\$0.00		0
31387WCE5		GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0
Total			76	\$6,498,526.91	100%	0	\$0.00		0
31387WCF2		GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0
		Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0
Total			70	\$5,918,713.50	100%	0	\$0.00		0
31387WCG0		GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0
Total			26	\$3,300,457.96	100%	0	\$0.00		0
31387WCH8		GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0
Total			55	\$7,264,965.88	100%	0	\$0.00		0
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
Total			72	\$11,442,304.25	100%	0	\$0.00		0
31387WCK1		GMAC MORTGAGE	2	\$138,897.57	5.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0
Total			20	\$2,323,019.46	100%	0	\$0.00		0
31387WCL9		GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0
Total			22	\$4,093,165.01	100%	0	\$0.00		0
31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0
Total			40	\$7,160,457.45	100%	0	\$0.00		0
31387WCN5		GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0
Total			23	\$2,574,426.54	100%	0	\$0.00		0
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0
Total			202	\$27,025,565.91	100%	0	\$0.00		0
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0
Total			29	\$2,350,754.85	100%	0	\$0.00		0
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0
Total			36	\$4,176,581.90	100%	0	\$0.00		0
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0
Total			18	\$1,965,547.31	100%	0	\$0.00		0
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0
Total			19	\$2,782,003.81	100%	0	\$0.00		0
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0
Total			189	\$25,618,157.19	100%	0	\$0.00		0

31387WCV7	GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	\$0
Total		72	\$6,151,010.42	100%	0	\$0.00		0	\$0
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0
Total		121	\$23,633,935.29	100%	0	\$0.00		0	\$0
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,512.63	100%	0	\$0.00		0	\$0
31387WD46	Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,450.00	100%	0	\$0.00		0	\$0
31387WD53	HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,595.71	100%	0	\$0.00		0	\$0
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,081,400.00	100%	0	\$0.00		0	\$0
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,335.19	100%	0	\$0.00		0	\$0
31387WDC8	GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0	\$0
Total		120	\$23,089,176.16	100%	0	\$0.00		0	\$0
31387WDE4	GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	\$0
Total		94	\$16,835,775.22	100%	0	\$0.00		0	\$0
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$21,299,200.00	100%	0	\$0.00		0	\$0
31387WDG9	GMAC MORTGAGE CORPORATION	105	\$18,903,003.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$18,903,003.00	100%	0	\$0.00		0	\$0

31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0
Total		121	\$19,708,371.25	100%	0	\$0.00		0	\$0
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,130,661.17	100%	0	\$0.00		0	\$0
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,762,200.00	100%	0	\$0.00		0	\$0
31387WDM6	GMAC MORTGAGE CORPORATION	12	\$1,736,023.29	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,681,110.67	49.2%	0	\$0.00	NA	0	\$0
Total		24	\$3,417,133.96	100%	0	\$0.00		0	\$0
31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0
Total		97	\$9,185,640.37	100%	0	\$0.00		0	\$0
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0
Total		133	\$12,584,445.96	100%	0	\$0.00		0	\$0
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0
Total		103	\$8,367,295.41	100%	0	\$0.00		0	\$0
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	\$0
Total		85	\$12,606,879.12	100%	0	\$0.00		0	\$0
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	\$0
Total		212	\$27,349,448.48	100%	0	\$0.00		0	\$0
31387WDT1	GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	\$0

Total			203	\$17,054,050.60	100%	0	\$0.00		0	\$0
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	\$0
Total			36	\$2,872,098.65	100%	0	\$0.00		0	\$0
31387WDV6		GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0
Total			123	\$24,444,852.65	100%	0	\$0.00		0	\$0
31387WDW4		GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0
Total			52	\$9,226,448.03	100%	0	\$0.00		0	\$0
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0
Total			53	\$9,805,609.26	100%	0	\$0.00		0	\$0
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0
Total			45	\$8,000,539.71	100%	0	\$0.00		0	\$0
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0
Total			39	\$5,787,670.10	100%	0	\$0.00		0	\$0
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,498,417.25	100%	0	\$0.00		0	\$0
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$622,002.34	100%	0	\$0.00		0	\$0
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0
Total			202	\$16,323,526.40	100%	0	\$0.00		0	\$0

31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0
Total			111	\$7,842,971.09	100%	0	\$0.00		0	\$0
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0
Total			415	\$34,252,669.51	100%	0	\$0.00		0	\$0
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,425,946.16	100%	0	\$0.00		0	\$0
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,373,925.31	100%	0	\$0.00		0	\$0
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0
Total			158	\$12,424,627.43	100%	0	\$0.00		0	\$0
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0
Total			166	\$16,428,649.92	100%	0	\$0.00		0	\$0
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,597,091.99	100%	0	\$0.00		0	\$0
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0
31387WHG5			133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			133	\$13,055,819.63	100%	0	\$0.00	0	\$0.00
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	\$0.00
Total			118	\$9,847,910.28	100%	0	\$0.00	0	\$0.00
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,664,378.43	100%	0	\$0.00	0	\$0.00
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,394,457.94	100%	0	\$0.00	0	\$0.00
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,317,204.68	100%	0	\$0.00	0	\$0.00
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	\$0.00
Total			97	\$4,892,509.90	100%	0	\$0.00	0	\$0.00
31387WHP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$1,341,728.51	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,341,728.51	100%	0	\$0.00	0	\$0.00
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	\$0.00
Total			432	\$59,548,181.35	100%	0	\$0.00	0	\$0.00
31387WK30		FIFTH THIRD BANK	11	\$1,128,701.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,128,701.67	100%	0	\$0.00	0	\$0.00
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,022,410.37	100%	0	\$0.00	0	\$0.00
31387WL47		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	\$0.00

Total			204	\$30,271,234.12	100%	0	\$0.00		0	\$0
31387WL54	HOMESIDE LENDING, INC.		1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0
Total			102	\$12,896,796.40	100%	0	\$0.00		0	\$0
31387WL62	HOMESIDE LENDING, INC.		1	\$240,450.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,226,411.97	94.62%	0	\$0.00	NA	0	\$0
Total			31	\$4,466,861.97	100%	0	\$0.00		0	\$0
31387WLT2	NEW SOUTH FEDERAL SAVINGS BANK		68	\$11,156,664.92	79.67%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,846,123.84	20.33%	0	\$0.00	NA	0	\$0
Total			84	\$14,002,788.76	100%	0	\$0.00		0	\$0
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK		95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0
Total			100	\$12,003,810.61	100%	0	\$0.00		0	\$0
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK		65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0
Total			76	\$10,397,103.01	100%	0	\$0.00		0	\$0
31387WLW5	HOMESIDE LENDING, INC.		5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0
Total			157	\$21,820,423.53	100%	0	\$0.00		0	\$0
31387WLX3	HOMESIDE LENDING, INC.		1	\$223,795.79	2.01%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$10,900,017.15	97.99%	0	\$0.00	NA	0	\$0
Total			76	\$11,123,812.94	100%	0	\$0.00		0	\$0
31387WLZ8	Unavailable		9	\$1,426,474.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,426,474.99	100%	0	\$0.00		0	\$0
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0

Total			193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,270,979.42	100%	0	\$0.00		0	\$0.00
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,500,824.97	100%	0	\$0.00		0	\$0.00
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,021,060.87	100%	0	\$0.00		0	\$0.00
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,158,404.38	100%	0	\$0.00		0	\$0.00
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,323,705.13	100%	0	\$0.00		0	\$0.00
31387WNR4		IRWIN MORTGAGE CORPORATION	22	\$1,699,979.40	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,333,971.95	75.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,033,951.35	100%	0	\$0.00		0	\$0.00
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,613,766.85	100%	0	\$0.00		0	\$0.00

31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0	\$0
Total		64	\$9,588,411.78	100%	0	\$0.00		0	\$0
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0
Total		76	\$10,194,565.00	100%	0	\$0.00		0	\$0
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0
Total		67	\$9,324,025.82	100%	0	\$0.00		0	\$0
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0
Total		37	\$4,071,815.86	100%	0	\$0.00		0	\$0
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0
Total		235	\$32,102,089.30	100%	0	\$0.00		0	\$0
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0
Total		189	\$25,109,658.95	100%	0	\$0.00		0	\$0
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$0
Total		185	\$25,155,358.86	100%	0	\$0.00		0	\$0
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$0
Total		52	\$7,056,369.87	100%	0	\$0.00		0	\$0

31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$0
Total		187	\$25,459,422.27	100%	0	\$0.00		0	\$0
31387WP68	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	\$0
Total		201	\$25,117,533.31	100%	0	\$0.00		0	\$0
31387WP76	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	\$0
Total		189	\$25,377,605.98	100%	0	\$0.00		0	\$0
31387WP84	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	\$0
Total		193	\$25,335,262.34	100%	0	\$0.00		0	\$0
31387WP92	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	\$0
Total		189	\$25,219,626.84	100%	0	\$0.00		0	\$0
31387WPX9	MARKET STREET MORTGAGE CORPORATION	11	\$690,055.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$690,055.78	100%	0	\$0.00		0	\$0
31387WPZ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	\$0
Total		48	\$6,934,309.32	100%	0	\$0.00		0	\$0
31387WQA8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	\$0
Total		203	\$26,910,503.38	100%	0	\$0.00		0	\$0

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31387WQB6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	\$0
Total		201	\$27,876,545.49	100%	0	\$0.00		0	\$0
31387WQC4	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	\$0
Total		211	\$27,040,012.95	100%	0	\$0.00		0	\$0
31387WQD2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	\$0
Total		193	\$25,213,795.62	100%	0	\$0.00		0	\$0
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	\$0
Total		204	\$25,046,841.21	100%	0	\$0.00		0	\$0
31387WQF7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0	\$0
Total		185	\$25,095,933.79	100%	0	\$0.00		0	\$0
31387WQG5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	\$0
Total		268	\$25,182,218.31	100%	0	\$0.00		0	\$0
31387WQH3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	\$0
Total		226	\$19,927,088.63	100%	0	\$0.00		0	\$0
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0	\$0
Total		103	\$7,510,243.26	100%	0	\$0.00		0	\$0

31387WQK6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0	\$0
Total		21	\$1,174,427.81	100%	0	\$0.00		0	\$0
31387WQL4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0	\$0
Total		209	\$25,985,884.06	100%	0	\$0.00		0	\$0
31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0	\$0
Total		217	\$26,125,557.72	100%	0	\$0.00		0	\$0
31387WT23	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	1	\$34,324.76	NA	1	\$34,324
	Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0	\$0
Total		12	\$1,190,607.98	100%	1	\$34,324.76		1	\$34,324
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0
Total		141	\$23,810,868.86	100%	0	\$0.00		0	\$0
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0
Total		762	\$128,686,749.25	100%	0	\$0.00		0	\$0
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0
Total		526	\$79,133,427.36	100%	0	\$0.00		0	\$0
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0

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Total			844	\$137,802,912.03	100%	0	\$0.00		0	\$0
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0
Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	1	\$95,663.70	NA	0	\$0
Total			86	\$11,756,269.62	100%	1	\$95,663.70		0	\$0
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0
Total			48	\$6,994,488.95	100%	0	\$0.00		0	\$0
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0
Total			228	\$33,277,812.31	100%	0	\$0.00		0	\$0
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0
Total			384	\$58,907,454.52	100%	0	\$0.00		0	\$0
31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0
Total			281	\$36,510,285.03	100%	0	\$0.00		0	\$0
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0

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Total			152	\$9,384,329.33	100%	0	\$0.00		0	\$0
31387WX28		Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$123,432.34	100%	0	\$0.00		0	\$0
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,900,979.04	100%	0	\$0.00		0	\$0
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0
31387WX77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0	\$0
Total			3	\$202,128.40	100%	0	\$0.00		0	\$0
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,781,410.84	100%	0	\$0.00		0	\$0
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,393,677.67	100%	0	\$0.00		0	\$0
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,253,177.97	100%	0	\$0.00		0	\$0
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0
Total			233	\$39,590,945.71	100%	0	\$0.00		0	\$0

31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0
Total		39	\$5,838,643.38	100%	0	\$0.00		0	\$0
31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,312,850.42	100%	0	\$0.00		0	\$0
31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0
Total		46	\$8,970,846.12	100%	0	\$0.00		0	\$0
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0
Total		123	\$23,243,640.06	100%	0	\$0.00		0	\$0
31387WY50	GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	\$0
Total		79	\$7,431,980.06	100%	0	\$0.00		0	\$0
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0
Total		73	\$10,590,252.45	100%	0	\$0.00		0	\$0
31387WY76	GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0	\$0
Total		132	\$17,143,683.48	100%	0	\$0.00		0	\$0
31387WY92	GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0
Total		59	\$7,631,205.89	100%	0	\$0.00		0	\$0
31387WYB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,809,751.19	100%	0	\$0.00		0	\$0

31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,099,580.92	100%	0	\$0.00		0	\$0
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0
31387WYN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,677,845.80	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,677,845.80	100%	0	\$0.00		0	\$0
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0
31387WYQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,562,792.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,562,792.72	100%	0	\$0.00		0	\$0
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	\$0
Total			177	\$27,768,140.45	100%	0	\$0.00		0	\$0
31387WYS0			158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			158	\$22,688,789.98	100%	0	\$0.00	0	\$0.00
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,234,650.00	100%	0	\$0.00	0	\$0.00
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	\$0.00
Total			95	\$8,450,318.64	100%	0	\$0.00	0	\$0.00
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	\$0.00
Total			203	\$27,666,787.12	100%	0	\$0.00	0	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00	0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00	0	\$0.00
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	\$0.00
Total			148	\$20,644,188.70	100%	0	\$0.00	0	\$0.00
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	\$0.00
Total			149	\$24,145,383.68	100%	0	\$0.00	0	\$0.00
31387WZE0		GMAC MORTGAGE CORPORATION	31	\$4,426,788.05	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,426,788.05	100%	0	\$0.00	0	\$0.00
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	\$0.00

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Total			103	\$16,025,630.78	100%	0	\$0.00		0	\$0
31387WZG5		GMAC MORTGAGE CORPORATION	16	\$1,911,650.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,317,553.70	54.8%	0	\$0.00	NA	0	\$0
Total			29	\$4,229,203.70	100%	0	\$0.00		0	\$0
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0
Total			133	\$16,965,585.35	100%	0	\$0.00		0	\$0
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0
Total			106	\$14,028,580.16	100%	0	\$0.00		0	\$0
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0
Total			53	\$4,709,261.70	100%	0	\$0.00		0	\$0
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0
Total			120	\$15,530,802.50	100%	0	\$0.00		0	\$0
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0
Total			113	\$20,500,491.50	100%	0	\$0.00		0	\$0
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0
31387XBP9		Unavailable	50	\$5,638,883.18	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,638,883.18	100%	0	\$0.00		0	\$0
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0
31387XC29		Unavailable	60	\$9,998,530.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,998,530.99	100%	0	\$0.00		0	\$0
31387XC52		Unavailable	55	\$9,998,569.18	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,998,569.18	100%	0	\$0.00		0	\$0

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31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0
Total			62	\$9,999,844.15	100%	0	\$0.00		0	\$0
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	\$0
Total			23	\$3,937,563.18	100%	0	\$0.00		0	\$0
31387XCL7		CHEVY CHASE SAVINGS BANK FSB	20	\$3,456,438.58	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,335.36	35.56%	0	\$0.00	NA	0	\$0
Total			30	\$5,363,773.94	100%	0	\$0.00		0	\$0
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0	\$0
Total			49	\$6,683,093.03	100%	0	\$0.00		0	\$0
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0
Total			38	\$3,136,712.89	100%	0	\$0.00		0	\$0
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0
31387XCS2			5	\$225,314.69	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
Total			5	\$225,314.69	100%	0	\$0.00	0	\$0.00
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,000,247.09	100%	0	\$0.00	0	\$0.00
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,999,611.21	100%	0	\$0.00	0	\$0.00
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	\$0.00
Total			59	\$8,999,517.56	100%	0	\$0.00	0	\$0.00
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,350.98	100%	0	\$0.00	0	\$0.00
31387XDT9		Unavailable	82	\$10,000,664.94	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,000,664.94	100%	0	\$0.00	0	\$0.00
31387XDU6		Unavailable	79	\$10,000,055.09	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,000,055.09	100%	0	\$0.00	0	\$0.00
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,885.96	100%	0	\$0.00	0	\$0.00
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,790.24	100%	0	\$0.00	0	\$0.00
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,000,418.91	100%	0	\$0.00	0	\$0.00
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	\$0.00
Total			144	\$16,214,747.86	100%	0	\$0.00	0	\$0.00
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	\$0.00
Total			37	\$5,230,674.42	100%	0	\$0.00	0	\$0.00

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31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0
Total		37	\$4,472,519.06	100%	0	\$0.00		0	\$0
31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,429,050.83	100%	0	\$0.00		0	\$0
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,315,074.38	100%	0	\$0.00		0	\$0
31387XEY7	Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$314,825.63	100%	0	\$0.00		0	\$0
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0
Total		20	\$1,485,870.48	100%	0	\$0.00		0	\$0
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,550,415.63	100%	0	\$0.00		0	\$0
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,412,850.00	100%	0	\$0.00		0	\$0
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0
Total		119	\$19,963,579.00	100%	0	\$0.00		0	\$0
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0
Total		387	\$58,360,072.72	100%	0	\$0.00		0	\$0
31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0
Total		19	\$3,038,144.20	100%	0	\$0.00		0	\$0
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0
Total		42	\$6,566,385.68	100%	0	\$0.00		0	\$0

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31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,086,639.48	100%	0	\$0.00		0	\$0
31387Y3J0	WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0
Total		20	\$3,748,774.61	100%	0	\$0.00		0	\$0
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0
Total		60	\$10,180,470.72	100%	0	\$0.00		0	\$0
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,800,566.99	100%	0	\$0.00		0	\$0
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0
Total		156	\$14,526,304.05	100%	0	\$0.00		0	\$0
31387Y4L4	FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0
Total		137	\$15,000,696.56	100%	0	\$0.00		0	\$0
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,165,217.32	100%	0	\$0.00		0	\$0
31387Y7H0	WASHINGTON MUTUAL BANK	47	\$8,246,093.91	85.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,441,255.08	14.88%	0	\$0.00	NA	0	\$0
Total		54	\$9,687,348.99	100%	0	\$0.00		0	\$0
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0
Total		147	\$27,282,006.08	100%	0	\$0.00		0	\$0

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31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0
Total		131	\$25,489,981.19	100%	0	\$0.00		0	\$0
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,282.90	100%	0	\$0.00		0	\$0
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	\$0
Total		59	\$7,692,978.47	100%	0	\$0.00		0	\$0
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	\$0
Total		121	\$14,821,248.52	100%	0	\$0.00		0	\$0
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	\$0
Total		30	\$2,110,386.49	100%	0	\$0.00		0	\$0
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,815,480.08	100%	0	\$0.00		0	\$0
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,525,705.13	100%	0	\$0.00		0	\$0
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,048,459.23	100%	0	\$0.00		0	\$0
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$998,533.80	100%	0	\$0.00		0	\$0
31387YL68	VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,950.00	100%	0	\$0.00		0	\$0
31387YL76		7	\$726,000.00	100%	0	\$0.00	NA	0	\$0

		VALLEY NATIONAL BANK							
Total			7	\$726,000.00	100%	0	\$0.00	0	\$0.00
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	\$0.00
Total			86	\$7,888,438.79	100%	0	\$0.00	0	\$0.00
31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	\$0.00
Total			117	\$13,955,531.75	100%	0	\$0.00	0	\$0.00
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	\$0.00
Total			93	\$18,843,990.40	100%	0	\$0.00	0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00	0	\$0.00
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	\$0.00
Total			88	\$16,697,315.20	100%	0	\$0.00	0	\$0.00
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00	0	\$0.00
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	\$0.00
Total			70	\$10,460,490.00	100%	0	\$0.00	0	\$0.00
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	\$0.00
Total			6	\$1,124,382.16	100%	0	\$0.00	0	\$0.00
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,494,280.67	100%	0	\$0.00	0	\$0.00

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31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,101,853.23	100%	0	\$0.00		0	\$0
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,398,866.77	100%	0	\$0.00		0	\$0
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,697,405.62	100%	0	\$0.00		0	\$0
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,996,454.15	100%	0	\$0.00		0	\$0
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,507,850.00	100%	0	\$0.00		0	\$0
31387YRX3		AEGIS MORTGAGE CORPORATION	31	\$4,748,727.90	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,300.00	5.03%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,027.90	100%	0	\$0.00		0	\$0
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,773,924.36	100%	0	\$0.00		0	\$0
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0
Total			138	\$14,531,566.62	100%	0	\$0.00		0	\$0
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0
Total			107	\$12,013,174.02	100%	0	\$0.00		0	\$0
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,155,429.44	100%	0	\$0.00		0	\$0
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0

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Total			21	\$1,672,271.63	100%	0	\$0.00		0	\$0
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0
Total			271	\$31,581,358.68	100%	0	\$0.00		0	\$0
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0
Total			38	\$1,841,572.26	100%	0	\$0.00		0	\$0
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0
Total			110	\$6,622,085.37	100%	0	\$0.00		0	\$0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0
Total			721	\$44,912,030.02	100%	0	\$0.00		0	\$0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0
Total			40	\$6,001,108.90	100%	0	\$0.00		0	\$0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0
Total			239	\$39,210,559.77	100%	0	\$0.00		0	\$0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0
Total			578	\$99,448,125.50	100%	0	\$0.00		0	\$0
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0
Total			594	\$99,961,175.05	100%	0	\$0.00		0	\$0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0
Total			603	\$99,468,182.10	100%	0	\$0.00		0	\$0

31387YTJ2	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0
Total		579	\$96,461,465.92	100%	0	\$0.00		0	\$0
31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0
Total		172	\$23,367,784.65	100%	0	\$0.00		0	\$0
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0	\$0
Total		77	\$8,142,169.41	100%	0	\$0.00		0	\$0
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0
Total		586	\$72,475,052.03	100%	0	\$0.00		0	\$0
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0
Total		99	\$12,007,690.17	100%	0	\$0.00		0	\$0
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0
Total		40	\$6,685,231.94	100%	0	\$0.00		0	\$0
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0
Total		129	\$19,205,616.61	100%	0	\$0.00		0	\$0
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0
Total		639	\$86,996,600.70	100%	0	\$0.00		0	\$0
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0
Total			104	\$12,843,923.93	100%	0	\$0.00		0	\$0
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0
Total			218	\$25,186,317.27	100%	0	\$0.00		0	\$0
31387YZK2		COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0	\$0
Total			17	\$1,596,182.98	100%	0	\$0.00		0	\$0
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0
Total			175	\$20,426,920.87	100%	0	\$0.00		0	\$0
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0
Total			213	\$37,320,598.17	100%	0	\$0.00		0	\$0
31387YZP1		BANK OF HAWAII	20	\$3,683,847.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,683,847.18	100%	0	\$0.00		0	\$0
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,234,330.41	100%	0	\$0.00		0	\$0
31387YZR7		BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,285,853.87	100%	0	\$0.00		0	\$0
31387YZT3		BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0	\$0
Total			61	\$2,818,789.32	100%	0	\$0.00		0	\$0
31388A4J0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$842,701.88	100%	0	\$0.00		0	\$0
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0
Total			2	\$446,025.68	100%	0	\$0.00		0	\$0
31388A4Q4		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,926,880.45	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,926,880.45	100%	0	\$0.00		0	\$0
31388A4R2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,696,437.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,696,437.55	100%	0	\$0.00		0	\$0

31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,529,293.22	100%	0	\$0.00		0	\$0
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,191,734.78	100%	0	\$0.00		0	\$0
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,089,145.14	100%	0	\$0.00		0	\$0
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,981,759.39	100%	0	\$0.00		0	\$0
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0
Total			100	\$19,040,079.39	100%	0	\$0.00		0	\$0
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0	\$0
Total			91	\$16,068,904.41	100%	0	\$0.00		0	\$0
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0
Total			182	\$31,987,257.69	100%	0	\$0.00		0	\$0
31388AH72		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,206,882.52	100%	0	\$0.00		0	\$0
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,962,970.40	100%	0	\$0.00		0	\$0
31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,411,562.42	100%	0	\$0.00		0	\$0

31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0
Total			519	\$67,378,624.29	100%	0	\$0.00		0	\$0
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,253,008.58	100%	0	\$0.00		0	\$0
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,031,722.54	100%	0	\$0.00		0	\$0
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,852,946.18	100%	0	\$0.00		0	\$0
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,615,060.32	100%	0	\$0.00		0	\$0
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,411,114.68	100%	0	\$0.00		0	\$0
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0
Total			614	\$97,622,784.17	100%	0	\$0.00		0	\$0
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0
Total			622	\$90,168,738.78	100%	0	\$0.00		0	\$0
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0
31388AYU2		CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,145,440.21	100%	0	\$0.00		0	\$0
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,789,598.39	100%	0	\$0.00		0	\$0
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0
Total			233	\$19,404,248.78	100%	0	\$0.00		0	\$0

31388AYX6	CHARTER ONE BANK FSB	15	\$1,182,520.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,182,520.89	100%	0	\$0.00		0	\$0
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0
Total		124	\$13,204,945.20	100%	0	\$0.00		0	\$0
31388BA51	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,850.00	100%	0	\$0.00		0	\$0
31388BAB8	Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,681,635.43	100%	0	\$0.00		0	\$0
31388BAE2	Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$688,489.64	100%	0	\$0.00		0	\$0
31388BJP8	DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0
Total		88	\$19,940,597.46	100%	0	\$0.00		0	\$0
31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,645,800.50	100%	0	\$0.00		0	\$0
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0
Total		113	\$15,883,774.82	100%	0	\$0.00		0	\$0
31388BW32	DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,288,693.41	100%	0	\$0.00		0	\$0
31388BW40	DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,040,088.72	100%	0	\$0.00		0	\$0
31388BW57	DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,818,238.70	100%	0	\$0.00		0	\$0
31388BW65	DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,787,522.46	100%	0	\$0.00		0	\$0

31388BW73	DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,671,637.95	100%	0	\$0.00		0	\$0
31388BW81	DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,424,765.60	100%	0	\$0.00		0	\$0
31388BW99	DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,561,801.76	100%	0	\$0.00		0	\$0
31388BWH1	DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,102,313.05	100%	0	\$0.00		0	\$0
31388BWK4	DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,968,758.42	100%	0	\$0.00		0	\$0
31388BWM0	DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,247,896.96	100%	0	\$0.00		0	\$0
31388BWW0	DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,911,976.69	100%	0	\$0.00		0	\$0
31388BWZ1	DLJ MORTGAGE CAPITAL INC.	15	\$1,279,625.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,279,625.30	100%	0	\$0.00		0	\$0
31388BX23	DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,103,259.69	100%	0	\$0.00		0	\$0
31388BX31	DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0
Total		146	\$28,053,698.54	100%	0	\$0.00		0	\$0
31388BX49	DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0
Total		654	\$93,093,947.91	100%	0	\$0.00		0	\$0
31388BX56	DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0

Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$28,085,204.99	100%	0	\$0.00		0	\$0.00
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,992,488.40	100%	0	\$0.00		0	\$0.00
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,823.16	100%	0	\$0.00		0	\$0.00
31388BXB3		DLJ MORTGAGE CAPITAL INC.	37	\$5,210,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,210,208.71	100%	0	\$0.00		0	\$0.00
31388BXC1		DLJ MORTGAGE CAPITAL INC.	68	\$10,628,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,628,408.44	100%	0	\$0.00		0	\$0.00
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,894,510.73	100%	0	\$0.00		0	\$0.00
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,935.81	100%	0	\$0.00		0	\$0.00
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,788,250.05	100%	0	\$0.00		0	\$0.00
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,478,490.13	100%	0	\$0.00		0	\$0.00
31388BXN7			15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			15	\$1,500,501.29	100%	0	\$0.00	0	\$0.00
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	\$0.00
Total			202	\$26,782,108.85	100%	0	\$0.00	0	\$0.00
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	1	\$213,891.13	NA	\$0.00
Total			201	\$24,319,816.91	100%	1	\$213,891.13	0	\$0.00
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,623,915.68	100%	0	\$0.00	0	\$0.00
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	\$0.00
Total			165	\$16,283,787.33	100%	0	\$0.00	0	\$0.00
31388BXU1		DLJ MORTGAGE CAPITAL INC.	42	\$3,957,404.93	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,957,404.93	100%	0	\$0.00	0	\$0.00
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$682,404.83	100%	0	\$0.00	0	\$0.00
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,692,979.72	100%	0	\$0.00	0	\$0.00
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,933,504.36	100%	0	\$0.00	0	\$0.00
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,646,438.68	100%	0	\$0.00	0	\$0.00
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,788,019.93	100%	0	\$0.00	0	\$0.00
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,421,989.89	100%	0	\$0.00	0	\$0.00

31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0
Total		107	\$24,420,783.22	100%	0	\$0.00		0	\$0
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0
Total		428	\$91,844,118.06	100%	0	\$0.00		0	\$0
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,994,460.31	100%	0	\$0.00		0	\$0
31388CJG6	Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,993,381.63	100%	0	\$0.00		0	\$0
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,502,810.65	100%	0	\$0.00		0	\$0
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	\$0

MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	\$0
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0
		12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0

	BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	0	\$0
Total		3,164	\$348,035,044.25	100%	0	\$0.00		0	\$0
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0

COMPANY							
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	\$0
CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	\$0
GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	\$0
ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	\$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	\$0
MORGAN STANLEY DEAN WITTER CREDIT	3	\$660,821.25	0.54%	0	\$0.00	NA	\$0

	CORPORATION								
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	3,974	\$622,608,669.28	45.44%	2	\$186,294.35	NA	0	\$0
Total		8,884	\$1,370,236,424.31	100%	2	\$186,294.35		0	\$0
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	1	\$97,419.19	NA	0	\$0
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0
		19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	\$0
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	\$0
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	1	\$95,204.27	NA	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	1	\$181,162.04	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0
PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0
SYNOVUS	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	3,630	\$538,588,471.22	53.18%	1	\$84,821.48	NA	0	\$0
Total		7,140	\$1,012,322,863.86	100%	4	\$458,606.98		0	\$0
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0
		23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
		4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$97,612,137.10	61.57%	2	\$306,323.36	NA	2	\$306,323

Total			1,232	\$158,552,506.23	100%	2	\$306,323.36		2	\$306,323.36
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0.00	
		2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0.00	

	RATE ONE HOME LOANS INC.							
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0
Total		312	\$42,507,010.58	100%	0	\$0.00		0
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA	11	\$655,707.61	1.32%	0	\$0.00	NA	0

BANKNORTH MORTGAGE COMPANY, INC.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$31,008,235.72	62.35%	1	\$32,725.77	NA	0	\$0
Total		540	\$49,741,174.09	100%	1	\$32,725.77		0	\$0
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0
Total		514	\$78,598,348.13	100%	0	\$0.00		0	\$0
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0
Total			148	\$22,245,369.66	100%	0	\$0.00		0	\$0
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0
Total			279	\$25,046,788.57	100%	0	\$0.00		0	\$0
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0
Total			99	\$9,037,233.25	100%	0	\$0.00		0	\$0
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0
Total			47	\$4,761,327.63	100%	0	\$0.00		0	\$0
31371KD57		COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0
Total			622	\$56,494,637.33	100%	0	\$0.00		0	\$0
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0
Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0

		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0
		SUNTRUST	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0
		5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	OLD KENT	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0

Total			3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0	
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0	

IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0
	OLD KENT	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0
Total		31	\$4,989,672.25	100%	0	\$0.00		0	\$0
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	\$0
		1	\$53,597.63	0.61%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	\$0
Total		128	\$8,795,915.28	100%	0	\$0.00		0	\$0
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0
Total		22	\$2,220,017.58	100%	0	\$0.00		0	\$0
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$0
Total		30	\$1,904,675.09	100%	0	\$0.00		0	\$0

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31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0

Total			542	\$68,272,214.40	100%	0	\$0.00		0	\$0
31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0
Total			152	\$24,001,483.40	100%	0	\$0.00		0	\$0
31371KEG2		FIRST UNION MORTGAGE CORPORATION	3	\$735,550.00	18.62%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	23	\$2,596,375.98	65.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,122.38	15.67%	0	\$0.00	NA	0	\$0
Total			29	\$3,951,048.36	100%	0	\$0.00		0	\$0
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	\$0
Total			60	\$4,968,001.07	100%	0	\$0.00		0	\$0
31371KFG1		COUNTRYWIDE HOME LOANS, INC.	4	\$352,989.03	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$911,234.58	72.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,264,223.61	100%	0	\$0.00		0	\$0
31371Q5W4		CITIMORTGAGE, INC.	3	\$304,284.83	15.46%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$337,812.07	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,326,014.07	67.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,968,110.97	100%	0	\$0.00		0	\$0
31371Q5Y0		CITIMORTGAGE, INC.	1	\$111,508.52	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,527,352.16	93.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,638,860.68	100%	0	\$0.00		0	\$0
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0
			26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0
Total		6	\$737,799.84	100%	0	\$0.00		0	\$0
31371Q6C7	CITIMORTGAGE, INC.	1	\$62,912.45	6.83%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$202,200.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$656,476.46	71.23%	0	\$0.00	NA	0	\$0
Total		11	\$921,588.91	100%	0	\$0.00		0	\$0
31371Q6D5	Unavailable	18	\$2,998,097.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,998,097.86	100%	0	\$0.00		0	\$0
31371Q6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,499,869.65	12.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$441,940.69	2.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,453,541.08	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,303,366.41	57.39%	0	\$0.00	NA	0	\$0
Total		149	\$19,698,717.83	100%	0	\$0.00		0	\$0
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0
BANK OF LENAWEЕ	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0
BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0
EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	\$0
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	\$0
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	\$0
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	\$0
Total		232	\$52,582,280.00	100%	0	\$0.00		0	\$0
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,134,700.00	100%	0	\$0.00		0	\$0
31377QQ96	MIDLAND MORTGAGE	1	\$4,946,341.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION							
Total			1	\$4,946,341.00	100%	0	\$0.00	0	\$0.00
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,598,143.00	100%	0	\$0.00	0	\$0.00
31377QRK0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,589,371.00	100%	0	\$0.00	0	\$0.00
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00	0	\$0.00
31377QRQ7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00	0	\$0.00
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$996,358.00	100%	0	\$0.00	0	\$0.00
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,612,800.00	100%	0	\$0.00	0	\$0.00
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	\$0.00
Total			18	\$2,318,111.10	100%	0	\$0.00	0	\$0.00
31383KBQ9			1	\$170,910.28	7.97%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	14	\$1,973,612.71	92.03%	0	\$0.00	NA	0
Total			15	\$2,144,522.99	100%	0	\$0.00		0
31383KBT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,032,809.92	20.66%	0	\$0.00	NA	0
		Unavailable	30	\$3,967,006.23	79.34%	0	\$0.00	NA	0
Total			38	\$4,999,816.15	100%	0	\$0.00		0
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0
Total			27	\$3,999,817.17	100%	0	\$0.00		0
31383MYD9		NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,254,637.82	64.18%	0	\$0.00	NA	0
Total			42	\$5,071,325.79	100%	0	\$0.00		0
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0
Total			558	\$81,587,621.47	100%	0	\$0.00		0
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0
Total			55	\$6,588,662.49	100%	0	\$0.00		0
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0
Total			179	\$24,401,720.29	100%	0	\$0.00		0
31383VYQ0		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,241.48	100%	0	\$0.00	NA	0
Total			9	\$1,000,241.48	100%	0	\$0.00		0
31384YSL1		CORINTHIAN MORTGAGE CORPORATION	13	\$1,817,348.58	63.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,202.86	36.38%	0	\$0.00	NA	0
Total			23	\$2,856,551.44	100%	0	\$0.00		0

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31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,327,201.74	100%	0	\$0.00		0	\$0
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0
Total			98	\$10,768,334.15	100%	0	\$0.00		0	\$0
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0
Total			109	\$6,823,441.46	100%	0	\$0.00		0	\$0
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0
Total			46	\$5,839,255.78	100%	0	\$0.00		0	\$0
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0	\$0
Total			35	\$6,684,607.32	100%	0	\$0.00		0	\$0
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$124,037.19	100%	0	\$0.00		0	\$0
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0
Total			38	\$5,374,259.34	100%	0	\$0.00		0	\$0
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,498,177.59	100%	0	\$0.00		0	\$0
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0
Total			18	\$2,419,555.70	100%	0	\$0.00		0	\$0
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,019,507.47	100%	0	\$0.00		0	\$0
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$82,893.77	100%	0	\$0.00		0	\$0

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31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0
Total			3	\$225,299.25	100%	0	\$0.00		0	\$0
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0
Total			17	\$2,048,450.50	100%	0	\$0.00		0	\$0
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,029,100.00	100%	0	\$0.00		0	\$0
31386JBH9		MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,732,650.00	100%	0	\$0.00		0	\$0
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,410,922.23	100%	0	\$0.00		0	\$0
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0
31386K6D1			9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,624,940.31	100%	0	\$0.00	0	\$0.00
31386K6F6		USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,233,355.00	100%	0	\$0.00	0	\$0.00
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,777,886.57	100%	0	\$0.00	0	\$0.00
31386K6L3		USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,696,100.17	100%	0	\$0.00	0	\$0.00
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,447,150.28	100%	0	\$0.00	0	\$0.00
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,500,451.97	100%	0	\$0.00	0	\$0.00
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,002,838.53	100%	0	\$0.00	0	\$0.00
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	\$0.00
Total			239	\$22,499,784.87	100%	0	\$0.00	0	\$0.00
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,499,860.38	100%	0	\$0.00	0	\$0.00
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,445,571.70	100%	0	\$0.00	0	\$0.00

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31386PJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	\$0
Total		13	\$2,664,979.09	100%	0	\$0.00		0	\$0
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,513,226.72	100%	0	\$0.00		0	\$0
31386PLK7	Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,000,353.81	100%	0	\$0.00		0	\$0
31386PLL5	HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0
Total		73	\$12,000,761.78	100%	0	\$0.00		0	\$0
31386PLM3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,262.44	100%	0	\$0.00		0	\$0
31386PLP6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,341,838.76	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$658,600.00	13.17%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,438.76	100%	0	\$0.00		0	\$0
31386PLQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,765,763.36	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,000.00	7.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,999,763.36	100%	0	\$0.00		0	\$0
31386PLR2	Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,000,679.04	100%	0	\$0.00		0	\$0
31386PLS0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,454,810.71	100%	0	\$0.00		0	\$0
31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0

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Total			35	\$5,000,292.63	100%	0	\$0.00		0	\$0.00
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,335.25	100%	0	\$0.00		0	\$0.00
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,531.95	100%	0	\$0.00		0	\$0.00
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,271,206.02	100%	0	\$0.00		0	\$0.00
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386TV28		NVR MORTGAGE FINANCE INC.	94	\$17,000,882.06	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,882.06	100%	0	\$0.00		0	\$0.00
31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,500,400.00	100%	0	\$0.00		0	\$0.00

31386U5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,975,037.52	100%	0	\$0.00	NA	0	\$0
Total		133	\$24,975,037.52	100%	0	\$0.00		0	\$0
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$22,854,273.51	100%	0	\$0.00		0	\$0
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,206,696.27	100%	0	\$0.00		0	\$0
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0
Total		234	\$20,632,077.90	100%	0	\$0.00		0	\$0
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0
Total		129	\$10,081,802.01	100%	0	\$0.00		0	\$0
31386U5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,565,843.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,565,843.36	100%	0	\$0.00		0	\$0
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,515,993.45	100%	0	\$0.00		0	\$0
31386UAH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,859,394.73	100%	0	\$0.00		0	\$0
31386UAJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,000.00	100%	0	\$0.00		0	\$0
31386W3J5		42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			42	\$2,366,710.66	100%	0	\$0.00	0	\$0.00
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,907,222.06	100%	0	\$0.00	0	\$0.00
31386X2S4		NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,999,982.14	100%	0	\$0.00	0	\$0.00
31386X5P7		HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$433,633.28	100%	0	\$0.00	0	\$0.00
31386X5Q5		HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,402,015.99	100%	0	\$0.00	0	\$0.00
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,483,926.55	100%	0	\$0.00	0	\$0.00
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	\$0.00
Total			173	\$28,903,646.52	100%	0	\$0.00	0	\$0.00
31386Y5F7		THE DIME SAVINGS BANK OF NEW YORK	9	\$736,137.85	20.28%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,893,483.81	79.72%	0	\$0.00	NA	\$0.00
Total			32	\$3,629,621.66	100%	0	\$0.00	0	\$0.00
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	\$0.00
Total			176	\$27,578,963.11	100%	0	\$0.00	0	\$0.00
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	\$0.00
Total			211	\$29,614,607.82	100%	0	\$0.00	0	\$0.00
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	\$0.00

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Total			384	\$66,266,563.46	100%	0	\$0.00		0	\$0
31386YN34		SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0
Total			31	\$2,447,725.88	100%	0	\$0.00		0	\$0
31386YN67		SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0	\$0
Total			20	\$2,046,622.16	100%	0	\$0.00		0	\$0
31386YN91		SUNTRUST MORTGAGE INC.	1	\$256,050.00	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,781,082.67	91.57%	0	\$0.00	NA	0	\$0
Total			22	\$3,037,132.67	100%	0	\$0.00		0	\$0
31387A3A1		INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0
Total			85	\$16,605,036.01	100%	0	\$0.00		0	\$0
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0
Total			46	\$8,268,410.49	100%	0	\$0.00		0	\$0
31387A3D5		INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0
Total			10	\$713,830.34	100%	0	\$0.00		0	\$0
31387A3F0		INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,575,988.77	100%	0	\$0.00		0	\$0
31387A3G8		INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0
Total			43	\$7,013,288.06	100%	0	\$0.00		0	\$0
31387A3M5		INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0
Total			138	\$23,161,719.24	100%	0	\$0.00		0	\$0
31387A3N3		INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0
Total			183	\$31,858,432.86	100%	0	\$0.00		0	\$0
31387A3P8		INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0
Total			63	\$9,475,005.45	100%	0	\$0.00		0	\$0
31387A3Q6		Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0
Total			98	\$16,276,019.23	100%	0	\$0.00		0	\$0
31387CM99		CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	\$0
Total			232	\$44,456,735.36	100%	0	\$0.00		0	\$0
31387CMK4		CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0
Total			25	\$4,609,521.04	100%	0	\$0.00		0	\$0
31387CML2		CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0
Total			387	\$73,951,361.24	100%	0	\$0.00		0	\$0
31387CMM0		CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0
Total			1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0
31387CMN8		CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0
Total			185	\$32,197,242.40	100%	0	\$0.00		0	\$0
31387CMP3		CITIMORTGAGE, INC.	15	\$1,679,277.14	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,632,037.67	83.71%	0	\$0.00	NA	0	\$0
Total			89	\$10,311,314.81	100%	0	\$0.00		0	\$0
31387CMQ1		CITIMORTGAGE, INC.	14	\$2,628,909.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,628,909.00	100%	0	\$0.00		0	\$0
31387CMR9		CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0
Total			111	\$21,750,879.69	100%	0	\$0.00		0	\$0
31387CMT5		CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0
Total			65	\$9,921,892.66	100%	0	\$0.00		0	\$0
31387CMU2		CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0
Total			404	\$51,267,147.04	100%	0	\$0.00		0	\$0

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31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0
Total		180	\$21,776,343.05	100%	0	\$0.00		0	\$0
31387CMW8	CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,432,306.48	100%	0	\$0.00		0	\$0
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,683,557.27	100%	0	\$0.00		0	\$0
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0
Total		27	\$4,322,148.75	100%	0	\$0.00		0	\$0
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0
Total		15	\$2,312,038.01	100%	0	\$0.00		0	\$0
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0
Total		218	\$30,794,817.74	100%	0	\$0.00		0	\$0
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0
Total		1,028	\$135,876,959.49	100%	0	\$0.00		0	\$0
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0
Total		394	\$46,042,818.09	100%	0	\$0.00		0	\$0
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0
Total		56	\$4,727,861.33	100%	0	\$0.00		0	\$0
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0
Total		150	\$26,301,498.96	100%	0	\$0.00		0	\$0

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31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0
Total		756	\$119,088,435.22	100%	0	\$0.00		0	\$0
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0
31387CQQ7	CITIMORTGAGE, INC.	6	\$492,111.02	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,195,530.05	89.5%	0	\$0.00	NA	0	\$0
Total		46	\$4,687,641.07	100%	0	\$0.00		0	\$0
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,541,673.96	100%	0	\$0.00		0	\$0
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0
31387CSQ5	CITIMORTGAGE, INC.	1	\$106,112.95	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$711,937.11	87.03%	0	\$0.00	NA	0	\$0
Total		9	\$818,050.06	100%	0	\$0.00		0	\$0
31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0
31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0	\$0
Total		64	\$6,338,510.67	100%	0	\$0.00		0	\$0
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0
31387CSV4	CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0

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31387CSW2		CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0
Total			347	\$23,445,780.25	100%	0	\$0.00		0	\$0
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0
Total			26	\$5,687,122.23	100%	0	\$0.00		0	\$0
31387E2Y2		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,496.82	100%	0	\$0.00		0	\$0
31387E4N4		Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,065,703.57	100%	0	\$0.00		0	\$0
31387FMH4		Unavailable	72	\$10,784,507.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,784,507.26	100%	0	\$0.00		0	\$0
31387FMJ0		Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,225,775.19	100%	0	\$0.00		0	\$0
31387FMM3		Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,968,554.33	100%	0	\$0.00		0	\$0
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,352,616.47	100%	0	\$0.00		0	\$0
31387G3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,399,379.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,399,379.65	100%	0	\$0.00		0	\$0
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,999,295.36	100%	0	\$0.00		0	\$0
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			39	\$7,173,480.13	100%	0	\$0.00	0	\$0
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,546,500.95	98.27%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,789.20	1.73%	0	\$0.00	NA	\$0
Total			119	\$21,925,290.15	100%	0	\$0.00	0	\$0
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	\$0
Total			49	\$9,324,559.10	100%	0	\$0.00	0	\$0
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%	0	\$0.00	NA	\$0
Total			107	\$19,950,545.45	100%	0	\$0.00	0	\$0
31387G3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,779,648.37	100%	0	\$0.00	NA	\$0
Total			131	\$23,779,648.37	100%	0	\$0.00	0	\$0
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	\$0
Total			45	\$4,109,418.00	100%	0	\$0.00	0	\$0
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	\$0
Total			212	\$19,997,885.31	100%	0	\$0.00	0	\$0
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	\$0
Total			225	\$19,979,155.46	100%	0	\$0.00	0	\$0
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	\$0
Total			138	\$12,412,168.00	100%	0	\$0.00	0	\$0
31387G3T7			116	\$9,994,954.69	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			116	\$9,994,954.69	100%	0	\$0.00	0	\$0
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	\$0
Total			147	\$11,431,314.00	100%	0	\$0.00	0	\$0
31387G3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,806,412.19	100%	0	\$0.00	NA	\$0
Total			72	\$11,806,412.19	100%	0	\$0.00	0	\$0
31387G3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,704,726.01	100%	0	\$0.00	NA	\$0
Total			28	\$4,704,726.01	100%	0	\$0.00	0	\$0
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	\$0
Total			156	\$21,392,732.87	100%	0	\$0.00	0	\$0
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	\$0
Total			86	\$8,711,081.08	100%	0	\$0.00	0	\$0
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	\$0
Total			37	\$4,192,047.91	100%	0	\$0.00	0	\$0
31387G4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,935,452.74	100%	0	\$0.00	NA	\$0
Total			106	\$19,935,452.74	100%	0	\$0.00	0	\$0
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,972,733.00	100%	0	\$0.00	NA	\$0
Total			103	\$19,972,733.00	100%	0	\$0.00	0	\$0
31387G4G4		BISHOPS GATE RESIDENTIAL	113	\$19,997,802.00	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			113	\$19,997,802.00	100%	0	\$0.00	0	\$0
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	\$0
Total			74	\$13,012,717.87	100%	0	\$0.00	0	\$0
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	\$0
Total			30	\$3,223,966.00	100%	0	\$0.00	0	\$0
31387G4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,670,658.00	100%	0	\$0.00	NA	\$0
Total			22	\$2,670,658.00	100%	0	\$0.00	0	\$0
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	\$0
Total			79	\$14,994,975.70	100%	0	\$0.00	0	\$0
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	\$0
Total			69	\$13,016,896.75	100%	0	\$0.00	0	\$0
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	\$0
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	\$0
Total			159	\$25,002,486.67	100%	0	\$0.00	0	\$0
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	\$0
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	\$0
Total			128	\$19,001,711.95	100%	0	\$0.00	0	\$0
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	\$0
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	\$0

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Total			119	\$17,001,649.23	100%	0	\$0.00		0	\$0
31387H2G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$813,741.72	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,186,716.22	83.73%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,457.94	100%	0	\$0.00		0	\$0
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,384.69	100%	0	\$0.00		0	\$0
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,936,312.99	100%	0	\$0.00		0	\$0
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,923,603.97	100%	0	\$0.00		0	\$0
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0
Total			74	\$13,000,549.94	100%	0	\$0.00		0	\$0
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0
31387H2N9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$323,514.70	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,676,626.04	91.91%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,140.74	100%	0	\$0.00		0	\$0

31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0	\$0
Total			58	\$8,000,345.40	100%	0	\$0.00		0	\$0
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0	\$0
Total			77	\$13,000,823.44	100%	0	\$0.00		0	\$0
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,464,479.08	100%	0	\$0.00		0	\$0
31387H2W9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$758,450.00	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,616,851.02	88.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,375,301.02	100%	0	\$0.00		0	\$0
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,808,404.10	100%	0	\$0.00		0	\$0
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,574,162.17	100%	0	\$0.00		0	\$0
31387HBL3		USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,682,708.05	100%	0	\$0.00		0	\$0
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,168,186.00	100%	0	\$0.00		0	\$0
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,526,488.95	100%	0	\$0.00		0	\$0

31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,694,149.05	100%	0	\$0.00		0	\$0
31387HBQ2	USAA FEDERAL SAVINGS BANK	28	\$4,537,598.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,537,598.00	100%	0	\$0.00		0	\$0
31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,469,637.00	100%	0	\$0.00		0	\$0
31387HBS8	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,832,776.24	100%	0	\$0.00		0	\$0
31387HBT6	USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,897,349.00	100%	0	\$0.00		0	\$0
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,816,414.00	100%	0	\$0.00		0	\$0
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$18,208,279.00	100%	0	\$0.00		0	\$0
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,418,724.98	100%	0	\$0.00		0	\$0
31387HNE6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,316,200.88	100%	0	\$0.00		0	\$0
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,733,162.67	100%	0	\$0.00		0	\$0
31387HNG1	PHH MORTGAGE SERVICES CORPORATION	17	\$2,227,354.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,227,354.30	100%	0	\$0.00		0	\$0

31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0
Total		42	\$5,010,270.58	100%	0	\$0.00		0	\$0
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,732,136.32	100%	0	\$0.00		0	\$0
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,408,377.69	100%	0	\$0.00		0	\$0
31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,254.74	100%	0	\$0.00		0	\$0
31387JFQ4	SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,499,896.03	100%	0	\$0.00		0	\$0
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0
Total		42	\$6,528,856.37	100%	0	\$0.00		0	\$0
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,757,138.05	100%	0	\$0.00		0	\$0
31387JMG8	THE HUNTINGTON MORTGAGE COMPANY	33	\$4,756,540.51	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,482,071.53	42.27%	0	\$0.00	NA	0	\$0
Total		53	\$8,238,612.04	100%	0	\$0.00		0	\$0
31387JMH6		33	\$4,134,920.30	61.35%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	15	\$2,604,764.33	38.65%	0	\$0.00	NA	0	\$0
Total		48	\$6,739,684.63	100%	0	\$0.00		0	\$0
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0
Total		107	\$6,947,535.02	100%	0	\$0.00		0	\$0
31387JMK9	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,369,281.98	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,414,408.11	41.75%	0	\$0.00	NA	0	\$0
Total		36	\$5,783,690.09	100%	0	\$0.00		0	\$0
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0
Total		56	\$3,399,780.08	100%	0	\$0.00		0	\$0
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0
Total		115	\$17,499,921.88	100%	0	\$0.00		0	\$0
31387KA78	TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0	\$0
Total		51	\$7,999,659.08	100%	0	\$0.00		0	\$0
31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,241.39	100%	0	\$0.00		0	\$0
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	\$0
Total		80	\$20,542,490.73	100%	0	\$0.00		0	\$0

31387KB77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,848,648.28	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,741,438.29	81.31%	0	\$0.00	NA	0	\$0
Total		75	\$20,590,086.57	100%	0	\$0.00		0	\$0
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0
Total		43	\$4,999,556.26	100%	0	\$0.00		0	\$0
31387KBP7	OLD KENT MORTGAGE COMPANY	2	\$192,913.59	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,501,915.40	88.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,694,828.99	100%	0	\$0.00		0	\$0
31387KBQ5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0	\$0
Total		59	\$7,600,210.73	100%	0	\$0.00		0	\$0
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0	\$0
Total		18	\$1,907,373.62	100%	0	\$0.00		0	\$0
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0
Total		267	\$18,965,966.47	100%	0	\$0.00		0	\$0
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0

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		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0	\$0
Total			90	\$19,708,377.86	100%	0	\$0.00		0	\$0
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0
31387KC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,889,337.58	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,669,581.31	69.03%	0	\$0.00	NA	0	\$0
Total			67	\$12,558,918.89	100%	0	\$0.00		0	\$0
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0
Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0

31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0
Total			222	\$15,124,410.08	100%	0	\$0.00		0	\$0
31387KCA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,253,229.47	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,657,658.72	68.59%	0	\$0.00	NA	0	\$0
Total			108	\$19,910,888.19	100%	0	\$0.00		0	\$0
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0
Total			89	\$20,815,431.05	100%	0	\$0.00		0	\$0
31387KCF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,379,130.54	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,287,180.76	73.97%	0	\$0.00	NA	0	\$0
Total			127	\$20,666,311.30	100%	0	\$0.00		0	\$0
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0
Total			130	\$19,706,698.43	100%	0	\$0.00		0	\$0
31387KCH4		NAMCO ASSET MANAGEMENT INC./NORTH	21	\$2,690,155.93	27.5%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$7,090,473.39	72.5%	0	\$0.00	NA	0
Total			76	\$9,780,629.32	100%	0	\$0.00		0
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0
Total			145	\$20,155,577.34	100%	0	\$0.00		0
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0
Total			72	\$19,936,272.84	100%	0	\$0.00		0
31387KCL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,555.65	23.72%	0	\$0.00	NA	0
		Unavailable	66	\$15,438,627.33	76.28%	0	\$0.00	NA	0
Total			87	\$20,239,182.98	100%	0	\$0.00		0
31387KCM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,234,181.65	30.87%	0	\$0.00	NA	0
		Unavailable	71	\$13,962,629.14	69.13%	0	\$0.00	NA	0
Total			103	\$20,196,810.79	100%	0	\$0.00		0
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0	\$0.00	NA	0

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		Unavailable	87	\$12,510,411.93	64.39%	0	\$0.00	NA	0	\$0
Total			136	\$19,428,083.37	100%	0	\$0.00		0	\$0
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0	\$0
Total			169	\$20,042,487.19	100%	0	\$0.00		0	\$0
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0
Total			90	\$12,465,249.90	100%	0	\$0.00		0	\$0
31387KCT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,978,388.53	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,521,678.62	74.47%	0	\$0.00	NA	0	\$0
Total			102	\$19,500,067.15	100%	0	\$0.00		0	\$0

31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0
Total			213	\$19,703,890.87	100%	0	\$0.00		0	\$0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0
Total			305	\$19,818,813.86	100%	0	\$0.00		0	\$0
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	\$0
Total			169	\$18,416,433.43	100%	0	\$0.00		0	\$0
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0
Total			147	\$13,995,898.28	100%	0	\$0.00		0	\$0
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0
Total			102	\$19,944,298.28	100%	0	\$0.00		0	\$0
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0
Total			118	\$19,545,406.84	100%	0	\$0.00		0
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0
		Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0
Total			197	\$20,209,278.48	100%	0	\$0.00		0
31387KDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0
		Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0
Total			94	\$20,134,068.32	100%	0	\$0.00		0
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0
Total			121	\$20,323,294.87	100%	0	\$0.00		0
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0
Total			149	\$20,231,370.34	100%	0	\$0.00		0
31387KDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$5,152,348.14	26.02%	0	\$0.00	NA	0

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		Unavailable	55	\$14,648,092.82	73.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,800,440.96	100%	0	\$0.00		0	\$0.00
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,741.69	100%	0	\$0.00		0	\$0.00
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,607.35	100%	0	\$0.00		0	\$0.00
31387KH89		Unavailable	15	\$2,507,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,633.02	100%	0	\$0.00		0	\$0.00
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,537,277.11	100%	0	\$0.00		0	\$0.00
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,626.20	100%	0	\$0.00		0	\$0.00
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,639,548.65	100%	0	\$0.00		0	\$0.00
31387L6U0		FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,771,553.17	100%	0	\$0.00		0	\$0.00
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0
31387MA25		HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,268,592.91	100%	0	\$0.00		0	\$0
31387MA33		HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,009,277.87	100%	0	\$0.00		0	\$0
31387MA41		HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0
Total			225	\$27,248,917.71	100%	0	\$0.00		0	\$0
31387MA58		HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0
Total			211	\$22,781,419.63	100%	0	\$0.00		0	\$0
31387MA66		HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	\$0
Total			22	\$1,467,194.89	100%	0	\$0.00		0	\$0
31387MAV1		HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,552,624.87	100%	0	\$0.00		0	\$0
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0
Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0

31387MCJ6		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,813,996.34	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,813,996.34	100%	0	\$0.00		0	\$0
31387MCK3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,601,815.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,601,815.74	100%	0	\$0.00		0	\$0
31387MCM9		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,739,360.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,739,360.76	100%	0	\$0.00		0	\$0
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,973.99	100%	0	\$0.00		0	\$0
31387MUE7		Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,819,800.00	100%	0	\$0.00		0	\$0
31387MUF4		Unavailable	7	\$1,151,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,151,300.00	100%	0	\$0.00		0	\$0
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0
Total			616	\$75,003,519.64	100%	0	\$0.00		0	\$0
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0
Total			861	\$90,008,873.36	100%	0	\$0.00		0	\$0
31387N2X4		Unavailable	15	\$1,977,299.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,977,299.74	100%	0	\$0.00		0	\$0
31387N2Y2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,361,685.00	100%	0	\$0.00		0	\$0
31387N2Z9		WASHINGTON MUTUAL HOME	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0
Total			197	\$32,001,443.89	100%	0	\$0.00		0
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0
		Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0
Total			234	\$40,003,495.50	100%	0	\$0.00		0
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0
Total			539	\$90,006,404.14	100%	0	\$0.00		0
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0
Total			524	\$90,006,957.50	100%	0	\$0.00		0
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
Total			481	\$80,007,722.68	100%	0	\$0.00		0
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
Total			497	\$80,007,892.40	100%	0	\$0.00		0
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
Total			491	\$80,005,029.24	100%	0	\$0.00		0
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
Total			516	\$81,008,649.43	100%	0	\$0.00		0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0
Total			160	\$25,001,749.04	100%	0	\$0.00		0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0

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Total			194	\$30,000,395.16	100%	0	\$0.00		0	\$0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0
Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	491	\$79,009,842.18	98.76%	1	\$91,809.94	NA	0	\$0
Total			497	\$80,002,379.66	100%	1	\$91,809.94		0	\$0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	576	\$79,340,731.72	99.18%	1	\$34,744.30	NA	1	\$34,744
Total			580	\$79,997,359.78	100%	1	\$34,744.30		1	\$34,744

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31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0

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31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0
Total		186	\$11,000,015.89	100%	0	\$0.00		0	\$0
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0
Total		129	\$17,324,467.07	100%	0	\$0.00		0	\$0
31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,500,185.74	100%	0	\$0.00		0	\$0
31387N4R5	Unavailable	31	\$5,790,254.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,790,254.86	100%	0	\$0.00		0	\$0
31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0
Total		231	\$36,439,601.57	100%	0	\$0.00		0	\$0
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0
Total		165	\$23,200,119.38	100%	0	\$0.00		0	\$0
31387N4U8	Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,317,023.24	100%	0	\$0.00		0	\$0
31387N4V6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0
Total		156	\$20,000,727.83	100%	0	\$0.00		0	\$0
31387N4W4	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0
Total		558	\$70,005,763.38	100%	0	\$0.00		0	\$0
31387NL21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,007,360.00	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	7.36%	0	\$0.00	NA	0	\$0
Total		13	\$1,087,360.00	100%	0	\$0.00		0	\$0
31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,598,971.37	100%	0	\$0.00		0	\$0

31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,217,657.10	100%	0	\$0.00		0	\$0
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,322,119.81	100%	0	\$0.00		0	\$0
31387NMN4		Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,760,517.54	100%	0	\$0.00		0	\$0
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0
Total			261	\$44,758,877.29	100%	0	\$0.00		0	\$0
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0
Total			207	\$33,991,557.41	100%	0	\$0.00		0	\$0
31387NMU8		Unavailable	40	\$7,904,415.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,904,415.50	100%	0	\$0.00		0	\$0
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0
Total			237	\$19,810,791.38	100%	0	\$0.00		0	\$0
31387PR20		Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$862,725.05	100%	0	\$0.00		0	\$0
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,355,744.26	100%	0	\$0.00		0	\$0
31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,891,695.96	100%	0	\$0.00		0	\$0
31387PRX2		Unavailable	18	\$2,092,883.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,092,883.68	100%	0	\$0.00		0	\$0

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31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0
Total		31	\$4,940,464.60	100%	0	\$0.00		0	\$0
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0
Total		106	\$18,531,001.00	100%	0	\$0.00		0	\$0
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0
Total		189	\$28,965,003.12	100%	0	\$0.00		0	\$0
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,243,083.48	84.47%	1	\$60,267.08	NA	1	\$60,267
Total		38	\$2,655,617.76	100%	1	\$60,267.08		1	\$60,267
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0
Total		18	\$1,743,995.67	100%	0	\$0.00		0	\$0
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0
Total		36	\$5,344,116.00	100%	0	\$0.00		0	\$0
31387Q2L3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,711.68	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,463,743.62	88.94%	0	\$0.00	NA	0	\$0
Total		75	\$11,764,455.30	100%	0	\$0.00		0	\$0
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0	\$0
Total		61	\$8,557,277.20	100%	0	\$0.00		0	\$0
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0
Total		128	\$21,390,202.83	100%	0	\$0.00		0	\$0
31387Q2Y5	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0
Total			253	\$30,292,098.26	100%	0	\$0.00		0	\$0
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,760.03	100%	0	\$0.00		0	\$0
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,058.60	100%	0	\$0.00		0	\$0
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0
Total			134	\$15,309,880.74	100%	0	\$0.00		0	\$0
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,069,676.49	100%	0	\$0.00		0	\$0
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0
Total			91	\$10,524,595.79	100%	0	\$0.00		0	\$0
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0
Total			79	\$13,905,155.46	100%	0	\$0.00		0	\$0
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0
Total			110	\$21,276,911.62	100%	0	\$0.00		0	\$0
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3W8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,837,398.92	76.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,057,275.92	100%	0	\$0.00		0	\$0.00
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.50	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,843,619.96	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00

31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0
Total		177	\$30,084,901.37	100%	0	\$0.00		0	\$0
31387Q4J6	COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,255,721.09	100%	0	\$0.00		0	\$0
31387Q4K3	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0
Total		200	\$22,672,078.80	100%	0	\$0.00		0	\$0
31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0
Total		22	\$2,637,710.62	100%	0	\$0.00		0	\$0
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0
Total		34	\$6,521,305.83	100%	0	\$0.00		0	\$0
31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0
Total		80	\$10,168,627.73	100%	0	\$0.00		0	\$0
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0
Total		192	\$21,531,825.11	100%	0	\$0.00		0	\$0
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0
Total		171	\$11,495,835.08	100%	0	\$0.00		0	\$0
31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0
Total		175	\$12,075,206.58	100%	0	\$0.00		0	\$0

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31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0
Total		265	\$17,387,106.33	100%	0	\$0.00		0	\$0
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0
Total		66	\$5,740,937.08	100%	0	\$0.00		0	\$0
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,559,726.75	100%	0	\$0.00		0	\$0
31387Q4Y3	COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	\$0
Total		171	\$26,696,218.68	100%	0	\$0.00		0	\$0
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0
Total		69	\$9,675,004.66	100%	0	\$0.00		0	\$0
31387Q5E6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0
Total		221	\$21,600,796.01	100%	0	\$0.00		0	\$0
31387Q5F3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0
Total		174	\$20,539,899.65	100%	0	\$0.00		0	\$0
31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,319,576.01	100%	0	\$0.00		0	\$0
31387Q5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0
Total		142	\$24,114,933.11	100%	0	\$0.00		0	\$0
31387Q5M8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,184,235.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,568,883.76	94.8%	0	\$0.00	NA	0	\$0

Total			118	\$22,753,118.76	100%	0	\$0.00		0	\$0
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0	\$0
Total			240	\$36,228,345.50	100%	0	\$0.00		0	\$0
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0	\$0
Total			126	\$19,965,494.72	100%	0	\$0.00		0	\$0
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,685.00	100%	0	\$0.00		0	\$0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0
Total			300	\$50,023,288.91	100%	0	\$0.00		0	\$0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0
Total			348	\$60,015,608.05	100%	0	\$0.00		0	\$0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0	\$0
Total			30	\$3,896,709.69	100%	0	\$0.00		0	\$0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0
Total			259	\$45,006,787.39	100%	0	\$0.00		0	\$0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0
Total			301	\$19,728,920.08	100%	0	\$0.00		0	\$0
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0

31387Q6T2	COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0
Total		685	\$105,660,384.60	100%	0	\$0.00		0	\$0
31387Q6W5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0
Total		325	\$36,620,319.27	100%	0	\$0.00		0	\$0
31387Q6X3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,963,238.77	100%	0	\$0.00		0	\$0
31387Q6Y1	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0
Total		248	\$31,422,399.88	100%	0	\$0.00		0	\$0
31387Q7D6	COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,295,750.93	100%	0	\$0.00		0	\$0
31387Q7E4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0
Total		246	\$42,440,923.93	100%	0	\$0.00		0	\$0
31387Q7F1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0
Total		163	\$29,999,389.16	100%	0	\$0.00		0	\$0
31387Q7G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0
Total		116	\$21,779,820.07	100%	0	\$0.00		0	\$0
31387Q7H7	COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0
Total		442	\$72,950,232.21	100%	0	\$0.00		0	\$0

31387Q7J3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0
Total		182	\$33,646,687.73	100%	0	\$0.00		0	\$0
31387Q7K0	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0
Total		679	\$104,769,948.13	100%	0	\$0.00		0	\$0
31387Q7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0
Total		44	\$6,161,260.69	100%	0	\$0.00		0	\$0
31387Q7M6	COUNTRYWIDE HOME LOANS, INC.	62	\$8,895,951.82	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,208,745.43	72.29%	0	\$0.00	NA	0	\$0
Total		212	\$32,104,697.25	100%	0	\$0.00		0	\$0
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0
Total		87	\$15,283,968.52	100%	0	\$0.00		0	\$0
31387QFD7	GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0
Total		96	\$15,206,088.62	100%	0	\$0.00		0	\$0
31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0
Total		16	\$2,239,841.25	100%	0	\$0.00		0	\$0
31387QHH6	FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,286,990.26	100%	0	\$0.00		0	\$0
31387QLJ7	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,022.25	100%	0	\$0.00		0	\$0

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31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0
Total		80	\$15,000,187.13	100%	0	\$0.00		0	\$0
31387QLN8	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,125.46	100%	0	\$0.00		0	\$0
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0
Total		220	\$20,413,100.86	100%	0	\$0.00		0	\$0
31387QLS7	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	\$0
Total		140	\$22,697,518.26	100%	0	\$0.00		0	\$0
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0
Total		300	\$26,044,274.87	100%	0	\$0.00		0	\$0
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0
Total		264	\$24,148,717.86	100%	0	\$0.00		0	\$0
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0
Total		147	\$27,506,065.31	100%	0	\$0.00		0	\$0
31387QU73	COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0
Total		404	\$65,755,001.47	100%	0	\$0.00		0	\$0
31387QU81		57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total			300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total			30	\$5,173,897.70	100%	0	\$0.00		0
31387QVV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0
Total			56	\$8,923,702.03	100%	0	\$0.00		0
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0
		Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0
Total			48	\$8,072,619.14	100%	0	\$0.00		0
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total			150	\$24,987,130.52	100%	0	\$0.00		0
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total			148	\$25,004,189.35	100%	0	\$0.00		0
31387QWB2		COUNTRYWIDE HOME LOANS, INC.	5	\$896,956.00	9.69%	0	\$0.00	NA	0
		Unavailable	47	\$8,360,009.81	90.31%	0	\$0.00	NA	0
Total			52	\$9,256,965.81	100%	0	\$0.00		0
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total			40	\$5,975,658.53	100%	0	\$0.00		0
31387QX39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0
Total			38	\$6,692,616.46	100%	0	\$0.00		0
31387QX62		COUNTRYWIDE	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0
Total			178	\$12,137,227.03	100%	0	\$0.00		0	\$0
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0
Total			92	\$16,455,298.46	100%	0	\$0.00		0	\$0
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	\$0
Total			85	\$10,791,089.35	100%	0	\$0.00		0	\$0
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0
Total			73	\$12,936,483.27	100%	0	\$0.00		0	\$0
31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0	\$0
Total			159	\$29,996,858.54	100%	0	\$0.00		0	\$0
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0
31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	1	\$32,319.46	NA	0	\$0
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0
Total			332	\$21,153,294.68	100%	1	\$32,319.46		0	\$0
31387QYE4		COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0

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		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00
31387QYK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,511,176.66	100%	0	\$0.00		0	\$0.00
31387QYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,729,284.25	100%	0	\$0.00		0	\$0.00
31387QYN4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total			596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0.00

Total			121	\$13,162,213.57	100%	0	\$0.00		0	\$0
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0
Total			41	\$5,015,210.08	100%	0	\$0.00		0	\$0
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0
Total			103	\$12,943,013.93	100%	0	\$0.00		0	\$0
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0
Total			53	\$6,530,993.68	100%	0	\$0.00		0	\$0
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0
31387QZB9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0	\$0
Total			124	\$23,431,697.01	100%	0	\$0.00		0	\$0
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0	\$0
Total			237	\$35,614,312.23	100%	0	\$0.00		0	\$0
31387QZD5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,632,211.84	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,195,893.46	74.2%	0	\$0.00	NA	0	\$0
Total			123	\$21,828,105.30	100%	0	\$0.00		0	\$0
31387QZE3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,520,615.53	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,484,428.81	73.72%	0	\$0.00	NA	0	\$0
Total			114	\$21,005,044.34	100%	0	\$0.00		0	\$0
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0
Total			289	\$42,858,596.24	100%	0	\$0.00		0	\$0

31387QZG8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0
Total		242	\$34,159,152.03	100%	0	\$0.00		0	\$0
31387QZM5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,506,580.66	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,964,425.18	61.26%	0	\$0.00	NA	0	\$0
Total		51	\$6,471,005.84	100%	0	\$0.00		0	\$0
31387QZN3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0
Total		95	\$9,132,368.67	100%	0	\$0.00		0	\$0
31387QZU7	COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0
Total		45	\$7,926,316.82	100%	0	\$0.00		0	\$0
31387QZV5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0
Total		237	\$40,476,483.69	100%	0	\$0.00		0	\$0
31387QZX1	COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0
Total		232	\$14,972,375.22	100%	0	\$0.00		0	\$0
31387QZY9	COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0
Total		211	\$34,256,537.60	100%	0	\$0.00		0	\$0
31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,965,713.53	100%	0	\$0.00		0	\$0
31387R2B3	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,230.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,230.10	100%	0	\$0.00		0	\$0
31387R4Z8		20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0
Total		63	\$4,217,746.00	100%	0	\$0.00		0	\$0
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0
Total		48	\$2,852,533.87	100%	0	\$0.00		0	\$0
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0
Total		96	\$15,181,098.99	100%	0	\$0.00		0	\$0
31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0
Total		355	\$60,442,402.72	100%	0	\$0.00		0	\$0
31387R5D6	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,048,613.44	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$25,629,203.12	83.54%	0	\$0.00	NA	0	\$0
Total		179	\$30,677,816.56	100%	0	\$0.00		0	\$0
31387RA40	COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0
Total		245	\$37,059,918.19	100%	0	\$0.00		0	\$0
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0
Total		80	\$12,214,699.99	100%	0	\$0.00		0	\$0
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	\$0
Total		108	\$15,514,072.92	100%	0	\$0.00		0	\$0
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,555,018.58	100%	0	\$0.00		0	\$0.00
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,606,281.27	90.86%	1	\$57,081.82	NA	1	\$57,081.82
Total			41	\$3,968,850.08	100%	1	\$57,081.82		1	\$57,081.82
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0.00
Total			386	\$45,571,609.62	100%	0	\$0.00		0	\$0.00
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00

Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	\$0
Total			59	\$6,256,799.09	100%	0	\$0.00		0	\$0
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	\$0
Total			33	\$2,010,476.52	100%	0	\$0.00		0	\$0
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,762,082.34	100%	0	\$0.00		0	\$0
31387RAZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$897,100.00	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,573,503.25	63.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,470,603.25	100%	0	\$0.00		0	\$0
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0
Total			45	\$5,284,781.70	100%	0	\$0.00		0	\$0
31387RB31		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,169,318.88	95.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,279,318.88	100%	0	\$0.00		0	\$0
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	\$0
Total			110	\$13,680,410.48	100%	0	\$0.00		0	\$0
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	\$0
Total			199	\$22,123,778.10	100%	0	\$0.00		0	\$0
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	\$0
Total			134	\$11,388,629.46	100%	0	\$0.00		0	\$0

31387RB98	COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0
Total		181	\$26,451,444.38	100%	0	\$0.00		0	\$0
31387RBB3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0	\$0
Total		82	\$9,096,955.34	100%	0	\$0.00		0	\$0
31387RBC1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0	\$0
Total		155	\$25,517,049.35	100%	0	\$0.00		0	\$0
31387RBE7	COUNTRYWIDE HOME LOANS, INC.	3	\$495,621.22	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,906,802.75	79.37%	0	\$0.00	NA	0	\$0
Total		15	\$2,402,423.97	100%	0	\$0.00		0	\$0
31387RBF4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0
Total		183	\$28,629,348.27	100%	0	\$0.00		0	\$0
31387RBG2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0
Total		406	\$54,050,930.78	100%	0	\$0.00		0	\$0
31387RBH0	COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$46,014,577.87	91.86%	1	\$57,514.44	NA	1	\$57,514
Total		414	\$50,093,988.85	100%	1	\$57,514.44		1	\$57,514
31387RBJ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0
Total		183	\$20,206,963.08	100%	0	\$0.00		0	\$0
31387RBL1	COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0
Total		40	\$5,559,742.83	100%	0	\$0.00		0	\$0

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31387RBM9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0
Total		202	\$26,696,636.45	100%	0	\$0.00		0	\$0
31387RBN7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0
Total		174	\$23,697,027.40	100%	0	\$0.00		0	\$0
31387RBP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0
Total		57	\$7,978,466.09	100%	0	\$0.00		0	\$0
31387RBT4	COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0
Total		1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0
31387RBY3	COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,623,417.80	100%	0	\$0.00		0	\$0
31387RBZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0
Total		19	\$1,900,608.90	100%	0	\$0.00		0	\$0
31387RC22	COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0
Total		77	\$8,769,478.74	100%	0	\$0.00		0	\$0
31387RC89	COUNTRYWIDE HOME LOANS, INC.	3	\$744,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,168,582.55	90.6%	0	\$0.00	NA	0	\$0
Total		45	\$7,912,582.55	100%	0	\$0.00		0	\$0
31387RC97	COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	\$0
Total		22	\$3,823,180.84	100%	0	\$0.00		0	\$0
31387RCA4	COUNTRYWIDE	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0
Total			307	\$47,485,140.78	100%	0	\$0.00		0	\$0
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0
Total			143	\$22,433,994.72	100%	0	\$0.00		0	\$0
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0
Total			175	\$26,289,110.23	100%	0	\$0.00		0	\$0
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,802,253.07	68.21%	1	\$46,347.50	NA	0	\$0
Total			59	\$7,040,905.60	100%	1	\$46,347.50		0	\$0
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0
Total			27	\$3,766,825.70	100%	0	\$0.00		0	\$0
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,069,690.08	74.95%	1	\$79,136.76	NA	0	\$0
Total			122	\$18,771,197.18	100%	1	\$79,136.76		0	\$0
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0
Total			492	\$72,893,183.68	100%	0	\$0.00		0	\$0
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0	\$0
Total			145	\$19,282,655.62	100%	0	\$0.00		0	\$0
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$17,041,406.08	89.14%	1	\$95,955.10	NA	1	\$95,955
Total			170	\$19,117,276.90	100%	1	\$95,955.10		1	\$95,955
31387RCL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,260,889.76	100%	0	\$0.00		0	\$0.00
31387RCV8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,901,663.32	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,801,611.24	59.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,703,274.56	100%	0	\$0.00		0	\$0.00
31387RCW6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,063,130.34	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,705,599.69	79.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,768,730.03	100%	0	\$0.00		0	\$0.00
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,661,900.00	100%	0	\$0.00		0	\$0.00
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,997,521.21	100%	0	\$0.00		0	\$0.00
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,073,404.37	100%	0	\$0.00		0	\$0.00

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31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0
Total			93	\$13,799,068.60	100%	0	\$0.00		0	\$0
31387S4Q6		Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,152,242.56	100%	0	\$0.00		0	\$0
31387S4R4		HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,684,084.42	100%	0	\$0.00		0	\$0
31387S4S2		HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0
Total			306	\$34,903,444.79	100%	0	\$0.00		0	\$0
31387S4T0		HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0
Total			125	\$12,282,481.25	100%	0	\$0.00		0	\$0
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0
Total			28	\$2,514,298.82	100%	0	\$0.00		0	\$0
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,281,436.31	100%	0	\$0.00		0	\$0
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0
Total			199	\$24,398,498.33	100%	0	\$0.00		0	\$0
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,977,601.23	89.13%	1	\$46,411.59	NA	0	\$0
Total			104	\$11,194,702.07	100%	1	\$46,411.59		0	\$0
31387S4Y9		HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0
Total			35	\$2,652,069.92	100%	0	\$0.00		0	\$0

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31387S4Z6	HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0
Total		54	\$7,315,553.63	100%	0	\$0.00		0	\$0
31387S5A0	Unavailable	13	\$1,979,124.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,979,124.93	100%	0	\$0.00		0	\$0
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0
Total		56	\$5,288,636.10	100%	0	\$0.00		0	\$0
31387S5C6	HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,167,642.12	100%	0	\$0.00		0	\$0
31387S5D4	Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,817,152.23	100%	0	\$0.00		0	\$0
31387S5E2	HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0
Total		47	\$6,351,810.69	100%	0	\$0.00		0	\$0
31387S5F9	HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0
Total		260	\$32,376,945.07	100%	0	\$0.00		0	\$0
31387S5G7	HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0
Total		136	\$14,432,480.04	100%	0	\$0.00		0	\$0
31387S5H5	HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0
Total		36	\$2,733,691.81	100%	0	\$0.00		0	\$0
31387S5J1	Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,313,830.21	100%	0	\$0.00		0	\$0
31387S5K8	Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,529,120.75	100%	0	\$0.00		0	\$0

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31387S5W2	HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,475,693.69	100%	0	\$0.00		0	\$0
31387S5X0	HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0
Total		83	\$12,042,709.90	100%	0	\$0.00		0	\$0
31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0
Total		57	\$8,358,031.06	100%	0	\$0.00		0	\$0
31387S6A9	HOMESIDE LENDING, INC.	5	\$661,986.24	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$593,700.44	47.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,686.68	100%	0	\$0.00		0	\$0
31387SEC6	PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,127,694.89	100%	0	\$0.00		0	\$0
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	\$0
Total		25	\$3,277,594.11	100%	0	\$0.00		0	\$0
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	\$0
Total		81	\$8,921,583.26	100%	0	\$0.00		0	\$0
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	\$0
Total		41	\$3,939,312.38	100%	0	\$0.00		0	\$0
31387SGV2	IRWIN MORTGAGE CORPORATION	3	\$632,250.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,300.00	58.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,521,550.00	100%	0	\$0.00		0	\$0
31387SGW0	IRWIN MORTGAGE	6	\$907,200.00	59.04%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$629,400.00	40.96%	0	\$0.00	NA	0
Total			12	\$1,536,600.00	100%	0	\$0.00		0
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0
Total			10	\$1,378,862.98	100%	0	\$0.00		0
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0
Total			10	\$1,745,200.00	100%	0	\$0.00		0
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0
Total			16	\$1,778,535.41	100%	0	\$0.00		0
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,393,400.00	100%	0	\$0.00		0
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0
Total			17	\$1,854,838.99	100%	0	\$0.00		0
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0
Total			20	\$2,006,082.80	100%	0	\$0.00		0
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0
Total			33	\$3,995,367.13	100%	0	\$0.00		0
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0
Total			90	\$10,131,981.63	100%	0	\$0.00		0
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0
Total			58	\$5,792,072.72	100%	0	\$0.00		0

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31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0
Total		311	\$50,001,383.22	100%	0	\$0.00		0	\$0
31387SSN7	Unavailable	286	\$50,000,615.26	100%	0	\$0.00	NA	0	\$0
Total		286	\$50,000,615.26	100%	0	\$0.00		0	\$0
31387SSP2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	139	\$22,049,182.62	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$27,951,093.74	55.9%	0	\$0.00	NA	0	\$0
Total		310	\$50,000,276.36	100%	0	\$0.00		0	\$0
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0
Total		355	\$50,000,323.81	100%	0	\$0.00		0	\$0
31387SSR8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,981,189.14	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$28,019,377.41	93.4%	0	\$0.00	NA	0	\$0
Total		176	\$30,000,566.55	100%	0	\$0.00		0	\$0
31387SSS6	Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,001,097.02	100%	0	\$0.00		0	\$0
31387SST4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	\$0
Total		146	\$25,000,221.35	100%	0	\$0.00		0	\$0
31387SUE4	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0
Total		137	\$20,022,182.54	100%	0	\$0.00		0	\$0
31387SUF1	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0
Total		201	\$24,971,581.71	100%	0	\$0.00		0	\$0
31387SVW3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0	\$0
Total		23	\$2,572,207.23	100%	0	\$0.00		0	\$0

31387SW28	PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,675,176.25	100%	0	\$0.00		0	\$0
31387SW36	PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0	\$0
Total		145	\$24,064,875.51	100%	0	\$0.00		0	\$0
31387SW51	PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0
Total		173	\$29,370,552.07	100%	0	\$0.00		0	\$0
31387SW69	PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,297,445.98	100%	0	\$0.00		0	\$0
31387SW77	PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,508,134.71	100%	0	\$0.00		0	\$0
31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0
Total		731	\$126,194,377.10	100%	0	\$0.00		0	\$0
31387SWX0	PRISM MORTGAGE COMPANY	101	\$16,635,358.50	100%	0	\$0.00	NA	0	\$0
Total		101	\$16,635,358.50	100%	0	\$0.00		0	\$0
31387SWZ5	PRISM MORTGAGE COMPANY	110	\$18,298,257.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$18,298,257.32	100%	0	\$0.00		0	\$0
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0
Total		108	\$18,347,618.41	100%	0	\$0.00		0	\$0
31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,223,959.26	100%	0	\$0.00		0	\$0
31387SXQ4	STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0	\$0

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Total			114	\$11,534,542.17	100%	0	\$0.00		0	\$0
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,200,936.86	100%	0	\$0.00		0	\$0
31387SYE0		COLUMBIA NATIONAL INC.	75	\$10,812,491.08	99.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,600.00	0.59%	0	\$0.00	NA	0	\$0
Total			76	\$10,877,091.08	100%	0	\$0.00		0	\$0
31387SYF7		COLUMBIA NATIONAL INC.	70	\$11,719,829.24	98.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,050.00	1.01%	0	\$0.00	NA	0	\$0
Total			71	\$11,839,879.24	100%	0	\$0.00		0	\$0
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,029,598.79	100%	0	\$0.00		0	\$0
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,633,577.14	100%	0	\$0.00		0	\$0
31387SYJ9		COLUMBIA NATIONAL INC.	31	\$4,651,357.51	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,700.00	6.99%	0	\$0.00	NA	0	\$0
Total			33	\$5,001,057.51	100%	0	\$0.00		0	\$0
31387SYL4		COLUMBIA NATIONAL INC.	39	\$6,033,650.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,033,650.00	100%	0	\$0.00		0	\$0
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0
Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0
Total			31	\$4,008,006.25	100%	0	\$0.00		0	\$0
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0

Total			51	\$5,918,215.09	100%	0	\$0.00		0	\$0
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0
Total			28	\$4,513,614.40	100%	0	\$0.00		0	\$0
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,153,179.18	100%	0	\$0.00		0	\$0
31387TAK0		HOMESIDE LENDING, INC.	2	\$244,527.16	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,432,348.96	85.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,676,876.12	100%	0	\$0.00		0	\$0
31387TDE1		Unavailable	9	\$1,494,696.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,494,696.08	100%	0	\$0.00		0	\$0
31387TJR6		UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	\$0
Total			38	\$3,921,689.93	100%	0	\$0.00		0	\$0
31387TJS4		UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	\$0
Total			71	\$8,359,521.71	100%	0	\$0.00		0	\$0
31387TJT2		UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,223,481.52	100%	0	\$0.00		0	\$0
31387TK29		UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0
Total			106	\$9,787,451.97	100%	0	\$0.00		0	\$0
31387TK37		UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0
Total			121	\$9,932,979.33	100%	0	\$0.00		0	\$0
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,219,535.57	100%	0	\$0.00		0	\$0

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31387TK78	UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0
Total		72	\$13,564,856.49	100%	0	\$0.00		0	\$0
31387TK86	UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0
Total		137	\$14,630,527.41	100%	0	\$0.00		0	\$0
31387TKV5	UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0
Total		37	\$4,171,715.79	100%	0	\$0.00		0	\$0
31387TKW3	UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0
Total		128	\$9,665,403.52	100%	0	\$0.00		0	\$0
31387TKX1	UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0	\$0
Total		102	\$9,912,457.02	100%	0	\$0.00		0	\$0
31387TKY9	UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	\$0
Total		94	\$5,892,257.21	100%	0	\$0.00		0	\$0
31387TKZ6	UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	\$0
Total		111	\$9,703,545.46	100%	0	\$0.00		0	\$0
31387TL28	HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,535,450.00	100%	0	\$0.00		0	\$0
31387TL44	HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,003,100.00	100%	0	\$0.00		0	\$0
31387TL51	HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,154,700.00	100%	0	\$0.00		0	\$0
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	\$55,159.03	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$696,914.37	92.67%	0	\$0.00	NA	0	\$0
Total			10	\$752,073.40	100%	0	\$0.00		0	\$0
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,292,311.52	100%	0	\$0.00		0	\$0
31387TZ80		Unavailable	48	\$6,938,652.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,938,652.89	100%	0	\$0.00		0	\$0
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0	\$0
Total			58	\$7,950,976.61	100%	0	\$0.00		0	\$0
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0	\$0
Total			30	\$3,002,042.19	100%	0	\$0.00		0	\$0
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,346,013.14	100%	0	\$0.00		0	\$0
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,526,354.93	100%	0	\$0.00		0	\$0
31387U5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,919,158.25	100%	0	\$0.00	NA	0	\$0
Total			133	\$24,919,158.25	100%	0	\$0.00		0	\$0
31387U5V9		BISHOPS GATE RESIDENTIAL	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			10	\$1,890,472.23	100%	0	\$0.00	0	\$0.00
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	\$0.00
Total			68	\$9,360,535.63	100%	0	\$0.00	0	\$0.00
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,199,681.37	100%	0	\$0.00	0	\$0.00
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	\$0.00
Total			134	\$26,097,945.72	100%	0	\$0.00	0	\$0.00
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	\$0.00
Total			164	\$15,464,898.59	100%	0	\$0.00	0	\$0.00
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	\$0.00
Total			265	\$23,417,493.52	100%	0	\$0.00	0	\$0.00
31387UB83		FLAGSTAR BANK, FSB	4	\$801,052.57	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$32,433,902.18	97.59%	0	\$0.00	NA	\$0.00
Total			167	\$33,234,954.75	100%	0	\$0.00	0	\$0.00
31387UB91		FLAGSTAR BANK, FSB	8	\$1,540,664.77	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$26,875,449.23	94.58%	0	\$0.00	NA	\$0.00
Total			145	\$28,416,114.00	100%	0	\$0.00	0	\$0.00
31387UBU4		FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	\$0.00
Total			90	\$17,487,616.46	100%	0	\$0.00	0	\$0.00
31387UBV2			5	\$1,005,491.91	4.64%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	98	\$20,675,507.09	95.36%	0	\$0.00	NA	0	\$0
Total		103	\$21,680,999.00	100%	0	\$0.00		0	\$0
31387UBW0	FLAGSTAR BANK, FSB	11	\$1,679,343.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,624,686.56	94.27%	0	\$0.00	NA	0	\$0
Total		152	\$29,304,029.56	100%	0	\$0.00		0	\$0
31387UCA7	FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0	\$0
Total		199	\$37,762,346.14	100%	0	\$0.00		0	\$0
31387UCB5	FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0	\$0
Total		204	\$30,648,199.11	100%	0	\$0.00		0	\$0
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0
Total		161	\$22,435,244.40	100%	0	\$0.00		0	\$0
31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	\$0
Total		153	\$21,498,665.23	100%	0	\$0.00		0	\$0

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31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0
Total		109	\$16,516,611.18	100%	0	\$0.00		0	\$0
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0
Total		318	\$49,417,629.48	100%	0	\$0.00		0	\$0
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0
Total		298	\$46,145,397.59	100%	0	\$0.00		0	\$0
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0
Total		308	\$49,838,768.81	100%	0	\$0.00		0	\$0
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0
Total		91	\$12,671,101.81	100%	0	\$0.00		0	\$0
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,783,677.49	100%	0	\$0.00		0	\$0
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0
Total		308	\$46,749,888.22	100%	0	\$0.00		0	\$0
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0

Total			283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00
31387V4C0		FIRST UNION MORTGAGE CORPORATION	10	\$1,416,606.12	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,643,728.01	79.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,060,334.13	100%	0	\$0.00		0	\$0.00
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,794,548.68	100%	0	\$0.00		0	\$0.00
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,711,048.18	100%	0	\$0.00		0	\$0.00
31387V4J5		FIRST UNION MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,366,625.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,462,625.43	100%	0	\$0.00		0	\$0.00

31387V5U9		FIRST UNION MORTGAGE CORPORATION	88	\$15,110,112.14	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,953,947.76	49.74%	0	\$0.00	NA	0	\$0
Total			182	\$30,064,059.90	100%	0	\$0.00		0	\$0
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$354,780.23	100%	0	\$0.00		0	\$0
31387VPU7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,000,726.41	100%	0	\$0.00		0	\$0
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0
Total			233	\$30,367,079.89	100%	0	\$0.00		0	\$0
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,160,228.68	100%	0	\$0.00		0	\$0
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,714,606.85	100%	0	\$0.00		0	\$0
31387VPY9		FIRST MASSACHUSETTS	33	\$4,123,883.18	100%	0	\$0.00	NA	0	\$0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			33	\$4,123,883.18	100%	0	\$0.00	0	\$0
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	\$0
Total			15	\$1,567,635.39	100%	0	\$0.00	0	\$0
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	\$0
Total			31	\$1,854,699.90	100%	0	\$0.00	0	\$0
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	\$0
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	\$0
Total			47	\$2,576,238.91	100%	0	\$0.00	0	\$0
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	\$0
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	\$0
Total			24	\$1,038,179.38	100%	0	\$0.00	0	\$0
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	\$0
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	\$0
Total			42	\$2,681,209.40	100%	0	\$0.00	0	\$0
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	\$0
Total			24	\$1,873,536.06	100%	0	\$0.00	0	\$0

31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0
Total		61	\$9,723,392.28	100%	0	\$0.00		0	\$0
31387VRW1	OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0	\$0
Total		52	\$7,318,903.61	100%	0	\$0.00		0	\$0
31387VSA8	OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,448,636.67	100%	0	\$0.00		0	\$0
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0
Total		18	\$2,109,266.44	100%	0	\$0.00		0	\$0
31387VSF7	OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	\$0
Total		31	\$5,177,562.47	100%	0	\$0.00		0	\$0
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0
Total		34	\$5,264,144.01	100%	0	\$0.00		0	\$0
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0
Total		63	\$8,298,807.72	100%	0	\$0.00		0	\$0
31387VSR1	OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	\$0

Total			47	\$6,112,574.39	100%	0	\$0.00		0	\$0.00
31387VSS9		OLD KENT MORTGAGE COMPANY	4	\$353,600.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,074,300.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,427,900.00	100%	0	\$0.00		0	\$0.00
31387VST7		OLD KENT MORTGAGE COMPANY	5	\$638,428.52	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,200.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,628.52	100%	0	\$0.00		0	\$0.00
31387VSU4		OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,385.33	100%	0	\$0.00		0	\$0.00
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00
Total			266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,090.29	100%	0	\$0.00		0	\$0.00
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,279.31	100%	0	\$0.00		0	\$0.00
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,029.28	100%	0	\$0.00		0	\$0.00
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,895,298.10	100%	0	\$0.00		0	\$0
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,642.12	100%	0	\$0.00		0	\$0
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	\$0
Total			60	\$5,000,095.11	100%	0	\$0.00		0	\$0
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,878,100.00	100%	0	\$0.00		0	\$0
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	\$0
Total			148	\$15,227,275.97	100%	0	\$0.00		0	\$0
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	\$0
Total			318	\$41,468,624.58	100%	0	\$0.00		0	\$0
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	\$0
Total			357	\$39,972,304.67	100%	0	\$0.00		0	\$0
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	\$0
Total			45	\$3,244,418.90	100%	0	\$0.00		0	\$0
31387VYR4		FIRST UNION MORTGAGE	6	\$385,273.46	26.51%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0
Total			24	\$1,453,440.12	100%	0	\$0.00		0
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0
Total			246	\$16,209,818.20	100%	0	\$0.00		0
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0
		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0
Total			114	\$6,990,948.46	100%	0	\$0.00		0
31387VZ77		FIRST UNION MORTGAGE CORPORATION	1	\$201,834.42	7.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,401,222.53	92.25%	0	\$0.00	NA	0
Total			20	\$2,603,056.95	100%	0	\$0.00		0
31387VZ85		FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,367,242.93	48.02%	0	\$0.00	NA	0
Total			40	\$7,012,667.75	100%	0	\$0.00		0
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0
Total			78	\$13,456,388.32	100%	0	\$0.00		0
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0
Total			122	\$13,981,481.48	100%	0	\$0.00		0
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0
Total			33	\$3,732,807.40	100%	0	\$0.00		0
31387VZZ5			17	\$1,418,578.05	66.77%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,506.30	100%	0	\$0.00		0	\$0.00
31387W2C0	GMAC MORTGAGE CORPORATION	79	\$14,884,029.34	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,208,816.70	35.55%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,092,846.04	100%	0	\$0.00		0	\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2G1	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,603,374.09	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,958.21	30.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,154,332.30	100%	0	\$0.00		0	\$0.00
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total		1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00

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Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0
31387W6M4	RBMG INC.		1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0
Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0
31387W6Q5	Unavailable		19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,536,121.34	100%	0	\$0.00		0	\$0
31387W6R3	RBMG INC.		1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0
Total			37	\$5,734,988.73	100%	0	\$0.00		0	\$0
31387W6T9	Unavailable		38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0
31387W6U6	Unavailable		17	\$2,367,585.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,367,585.42	100%	0	\$0.00		0	\$0
31387W6V4	Unavailable		19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0
31387W6W2	Unavailable		22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,440,761.48	100%	0	\$0.00		0	\$0
31387W7A9	Unavailable		18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,010,714.65	100%	0	\$0.00		0	\$0
31387W7B7	Unavailable		6	\$1,173,402.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,173,402.04	100%	0	\$0.00		0	\$0
31387W7D3	RBMG INC.		1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0
Total			36	\$4,522,158.36	100%	0	\$0.00		0	\$0
31387W7E1	Unavailable		28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,095,667.56	100%	0	\$0.00		0	\$0
31387W7F8	Unavailable		23	\$1,624,692.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,624,692.44	100%	0	\$0.00		0	\$0
31387W7G6	Unavailable		56	\$9,690,306.37	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,690,306.37	100%	0	\$0.00		0	\$0
31387W7H4	Unavailable		32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0

Total			32	\$5,572,577.07	100%	0	\$0.00		0	\$0
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,176,404.03	100%	0	\$0.00		0	\$0
31387W7M3		Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,126,165.53	100%	0	\$0.00		0	\$0
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,012,952.12	100%	0	\$0.00		0	\$0
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,061,022.90	100%	0	\$0.00		0	\$0
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,914,531.10	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,085,795.90	21.71%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,327.00	100%	0	\$0.00		0	\$0
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,080,104.44	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,099,137.09	41.03%	0	\$0.00	NA	0	\$0
Total			112	\$22,179,241.53	100%	0	\$0.00		0	\$0
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0
Total			38	\$5,114,648.44	100%	0	\$0.00		0	\$0
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0
Total			133	\$10,143,027.70	100%	0	\$0.00		0	\$0
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,865.48	100%	0	\$0.00		0	\$0

31387WCA3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,234,066.79	100%	0	\$0.00		0	\$0
31387WCC9	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,440,384.07	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,590,418.45	36.84%	0	\$0.00	NA	0	\$0
Total		45	\$7,030,802.52	100%	0	\$0.00		0	\$0
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0
Total		97	\$15,000,951.23	100%	0	\$0.00		0	\$0
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0
Total		92	\$15,800,809.93	100%	0	\$0.00		0	\$0
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0
Total		190	\$35,002,252.74	100%	0	\$0.00		0	\$0
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0
Total		46	\$8,000,229.79	100%	0	\$0.00		0	\$0
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,315.00	100%	0	\$0.00		0	\$0
31387WEL7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,350.00	100%	0	\$0.00		0	\$0
31387WEM5		17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
31387WJM0		UNION PLANTERS BANK NA	26	\$4,286,010.52	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,638,953.91	56.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,924,964.43	100%	0	\$0.00		0	\$0.00
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WJU2		UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,296,159.80	100%	0	\$0.00		0	\$0.00
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,117.86	100%	0	\$0.00		0	\$0.00
31387WK55		FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,224.83	100%	0	\$0.00		0	\$0.00
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,467.69	100%	0	\$0.00		0	\$0.00
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,483,017.02	100%	0	\$0.00		0	\$0.00
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,711,095.51	100%	0	\$0.00		0	\$0.00
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,575,951.64	100%	0	\$0.00		0	\$0
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0
Total			133	\$9,632,332.63	100%	0	\$0.00		0	\$0
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0
Total			132	\$8,120,388.24	100%	0	\$0.00		0	\$0
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0
Total			59	\$8,890,151.83	100%	0	\$0.00		0	\$0
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0
Total			55	\$6,772,176.15	100%	0	\$0.00		0	\$0
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,584.08	100%	0	\$0.00		0	\$0
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,909,783.40	100%	0	\$0.00		0	\$0
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0
Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0

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31387WKN6	UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0	\$0
Total		53	\$9,262,528.17	100%	0	\$0.00		0	\$0
31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0
Total		43	\$9,999,121.81	100%	0	\$0.00		0	\$0
31387WKT3	UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0
Total		53	\$9,314,667.49	100%	0	\$0.00		0	\$0
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0
Total		54	\$9,780,254.04	100%	0	\$0.00		0	\$0
31387WKV8	UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0
Total		75	\$8,935,492.30	100%	0	\$0.00		0	\$0
31387WKW6	UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0
Total		94	\$9,630,058.04	100%	0	\$0.00		0	\$0
31387WL88	Unavailable	14	\$2,111,603.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,111,603.28	100%	0	\$0.00		0	\$0
31387WLA3	FIFTH THIRD BANK	214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0
Total		214	\$21,838,595.29	100%	0	\$0.00		0	\$0
31387WLB1	FIFTH THIRD BANK	254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0
Total		254	\$23,119,031.83	100%	0	\$0.00		0	\$0
31387WLC9	FIFTH THIRD BANK	291	\$23,898,246.01	100%	0	\$0.00	NA	0	\$0
Total		291	\$23,898,246.01	100%	0	\$0.00		0	\$0
31387WLD7	FIFTH THIRD BANK	44	\$3,396,193.72	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,396,193.72	100%	0	\$0.00		0	\$0

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31387WLF2	FIFTH THIRD BANK	20	\$1,494,828.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,494,828.22	100%	0	\$0.00		0	\$0
31387WLG0	FIFTH THIRD BANK	22	\$1,178,316.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,178,316.85	100%	0	\$0.00		0	\$0
31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0
Total		254	\$30,909,247.31	100%	0	\$0.00		0	\$0
31387WM38	Unavailable	38	\$4,626,771.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,626,771.76	100%	0	\$0.00		0	\$0
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,343,157.86	100%	0	\$0.00		0	\$0
31387WM61	HOMESIDE LENDING, INC.	1	\$274,585.62	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,841,850.71	100%	0	\$0.00		0	\$0
31387WM79	Unavailable	27	\$4,297,120.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,297,120.14	100%	0	\$0.00		0	\$0
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0
Total		242	\$35,289,720.37	100%	0	\$0.00		0	\$0
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0
Total		140	\$18,639,071.22	100%	0	\$0.00		0	\$0
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0
Total		308	\$47,802,088.62	100%	0	\$0.00		0	\$0
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0
Total		140	\$21,092,451.13	100%	0	\$0.00		0	\$0
31387WMC8		7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0
Total		240	\$36,533,392.40	100%	0	\$0.00		0	\$0
31387WMG9	HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,727,355.86	100%	0	\$0.00		0	\$0
31387WMH7	Unavailable	32	\$5,428,956.37	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,428,956.37	100%	0	\$0.00		0	\$0
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0
Total		314	\$49,041,393.95	100%	0	\$0.00		0	\$0
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0
Total		161	\$24,264,111.71	100%	0	\$0.00		0	\$0
31387WMP9	Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,889,218.61	100%	0	\$0.00		0	\$0
31387WMQ7	HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0
Total		51	\$6,300,639.20	100%	0	\$0.00		0	\$0
31387WMR5	HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0
Total		326	\$34,825,558.29	100%	0	\$0.00		0	\$0
31387WMS3	HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0
Total		239	\$19,660,411.20	100%	0	\$0.00		0	\$0
31387WMT1	HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0
Total		69	\$4,983,140.66	100%	0	\$0.00		0	\$0

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31387WMW4	HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0
Total		344	\$48,859,739.97	100%	0	\$0.00		0	\$0
31387WMX2	HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0
31387WMY0	HOMESIDE LENDING, INC.	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,871,360.10	99.25%	0	\$0.00	NA	0	\$0
Total		47	\$6,923,360.10	100%	0	\$0.00		0	\$0
31387WN94	ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0	\$0
Total		116	\$18,001,140.80	100%	0	\$0.00		0	\$0
31387WND5	Unavailable	28	\$4,486,878.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,486,878.94	100%	0	\$0.00		0	\$0
31387WNE3	HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0
31387WNF0	HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,756,387.42	91.96%	1	\$105,522.88	NA	0	\$0
Total		180	\$23,658,424.78	100%	1	\$105,522.88		0	\$0
31387WTQ0	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$2,764,754.38	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,326,741.99	45.7%	0	\$0.00	NA	0	\$0
Total		42	\$5,091,496.37	100%	0	\$0.00		0	\$0
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0
Total		45	\$6,746,873.61	100%	0	\$0.00		0	\$0
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0

		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0
Total			727	\$127,109,898.78	100%	0	\$0.00		0	\$0
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0
Total			497	\$75,726,517.20	100%	0	\$0.00		0	\$0
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0
Total			228	\$36,645,104.53	100%	0	\$0.00		0	\$0
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0
Total			64	\$4,558,829.43	100%	0	\$0.00		0	\$0
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	1	\$44,742.33	NA	0	\$0
		Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0
Total			239	\$15,067,614.36	100%	1	\$44,742.33		0	\$0
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0
Total			65	\$10,584,415.51	100%	0	\$0.00		0	\$0
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	\$0
Total			312	\$48,683,529.66	100%	0	\$0.00		0	\$0
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	\$0
Total			193	\$28,463,062.22	100%	0	\$0.00		0	\$0
31387WU54		FIRST CHICAGO NBD MORTGAGE	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0	\$0
Total		221	\$32,365,671.78	100%	0	\$0.00		0	\$0
31387WU62	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0
Total		168	\$9,842,103.63	100%	0	\$0.00		0	\$0
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0
Total		120	\$19,138,695.81	100%	0	\$0.00		0	\$0
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0
31387WW45	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,758.58	100%	0	\$0.00		0	\$0
31387WW78	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,126.36	100%	0	\$0.00		0	\$0
31387WW94	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,913.26	100%	0	\$0.00		0	\$0
31387WWC7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,208.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,208.54	100%	0	\$0.00		0	\$0
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0
31387WWL7		14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			14	\$1,000,414.42	100%	0	\$0.00	0	\$0.00
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,835.99	100%	0	\$0.00	0	\$0.00
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,001,409.13	100%	0	\$0.00	0	\$0.00
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,002,210.06	100%	0	\$0.00	0	\$0.00
31387WXB8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,001,926.34	100%	0	\$0.00	0	\$0.00
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,183.49	100%	0	\$0.00	0	\$0.00
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,003,349.06	100%	0	\$0.00	0	\$0.00
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	\$0.00
Total			118	\$23,041,127.11	100%	0	\$0.00	0	\$0.00
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,541,724.02	100%	0	\$0.00		0	\$0.00
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,911,369.51	100%	0	\$0.00		0	\$0.00
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,778,079.98	100%	0	\$0.00		0	\$0.00
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,506,627.55	100%	0	\$0.00		0	\$0.00
31387WZM2		GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,596,991.84	100%	0	\$0.00		0	\$0.00
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00

Total			224	\$17,537,001.08	100%	0	\$0.00		0	\$0
31387WZS9		GMAC MORTGAGE CORPORATION	53	\$9,940,625.20	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,104,739.19	50.41%	0	\$0.00	NA	0	\$0
Total			105	\$20,045,364.39	100%	0	\$0.00		0	\$0
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0
Total			32	\$2,356,693.17	100%	0	\$0.00		0	\$0
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,840,488.34	100%	0	\$0.00		0	\$0
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	\$0
Total			117	\$11,388,321.57	100%	0	\$0.00		0	\$0
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0
Total			115	\$22,532,419.67	100%	0	\$0.00		0	\$0
31387WZZ3		GMAC MORTGAGE CORPORATION	41	\$7,564,902.78	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,352,141.49	66.99%	0	\$0.00	NA	0	\$0
Total			117	\$22,917,044.27	100%	0	\$0.00		0	\$0
31387X2C8		COUNTRYWIDE HOME LOANS, INC.	2	\$205,000.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,714,469.55	89.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,919,469.55	100%	0	\$0.00		0	\$0
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0
Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0

31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,268,166.52	95.14%	1	\$73,906.88	NA	0	\$0
Total		102	\$11,844,081.34	100%	1	\$73,906.88		0	\$0
31387X2H7	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,605,334.98	100%	0	\$0.00		0	\$0
31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,630,944.74	100%	0	\$0.00		0	\$0
31387X2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,672,013.42	100%	0	\$0.00		0	\$0
31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0
Total		62	\$6,399,265.39	100%	0	\$0.00		0	\$0
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0	\$0
Total		76	\$9,012,288.67	100%	0	\$0.00		0	\$0
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0	\$0
Total		30	\$1,830,614.65	100%	0	\$0.00		0	\$0
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0	\$0
Total		25	\$1,829,034.30	100%	0	\$0.00		0	\$0
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0	\$0
Total		20	\$2,090,086.91	100%	0	\$0.00		0	\$0

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31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	\$0
Total		28	\$1,817,459.85	100%	0	\$0.00		0	\$0
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0
Total		41	\$5,876,900.00	100%	0	\$0.00		0	\$0
31387X2Y0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,590.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,406,739.00	83.58%	0	\$0.00	NA	0	\$0
Total		54	\$10,058,329.00	100%	0	\$0.00		0	\$0
31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,033,328.87	100%	0	\$0.00		0	\$0
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0
Total		190	\$33,041,443.11	100%	0	\$0.00		0	\$0
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	1	\$48,145.34	NA	1	\$48,145
Total		121	\$19,030,163.95	100%	1	\$48,145.34		1	\$48,145
31387XA62	NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,072,797.49	100%	0	\$0.00		0	\$0
31387XA96	NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,999,730.29	100%	0	\$0.00		0	\$0
31387XAH8	Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$956,920.03	100%	0	\$0.00		0	\$0
31387XAK1	Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,030,699.00	100%	0	\$0.00		0	\$0
31387XAM7	Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,630,923.01	100%	0	\$0.00		0	\$0
31387XAP0	Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,167,374.42	100%	0	\$0.00		0	\$0

31387XAT2	Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,336,361.51	100%	0	\$0.00		0	\$0
31387XAU9	Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,295,118.71	100%	0	\$0.00		0	\$0
31387XD28	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	\$0
Total		193	\$24,999,921.14	100%	0	\$0.00		0	\$0
31387XD36	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	\$0
Total		252	\$29,977,562.12	100%	0	\$0.00		0	\$0
31387XDF9	Unavailable	53	\$9,997,005.56	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,997,005.56	100%	0	\$0.00		0	\$0
31387XDH5	Unavailable	59	\$9,998,656.54	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,998,656.54	100%	0	\$0.00		0	\$0
31387XDJ1	Unavailable	59	\$9,998,488.54	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,998,488.54	100%	0	\$0.00		0	\$0
31387XDN2	Unavailable	59	\$10,000,470.82	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,470.82	100%	0	\$0.00		0	\$0
31387XDP7	Unavailable	59	\$9,998,432.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,998,432.47	100%	0	\$0.00		0	\$0
31387XDQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0
Total		368	\$60,001,021.27	100%	0	\$0.00		0	\$0
31387XDR3	Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	\$0
Total		308	\$49,999,765.92	100%	0	\$0.00		0	\$0
31387XDY8	Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	\$0
Total		459	\$55,000,533.49	100%	0	\$0.00		0	\$0

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31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$46,000,851.38	100%	0	\$0.00		0	\$0.00
31387XE27		COUNTRYWIDE HOME LOANS, INC.	24	\$4,052,550.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,005,836.88	73.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,058,386.88	100%	0	\$0.00		0	\$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,107.28	100%	0	\$0.00		0	\$0.00
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	\$658,100.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,954,700.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,800.00	100%	0	\$0.00		0	\$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0	\$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,631,927.88	100%	0	\$0.00		0	\$0
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0
Total			104	\$19,376,842.04	100%	0	\$0.00		0	\$0
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0
Total			203	\$13,726,806.58	100%	0	\$0.00		0	\$0
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0
Total			192	\$13,148,297.83	100%	0	\$0.00		0	\$0
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0
Total			59	\$8,720,607.85	100%	0	\$0.00		0	\$0
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0
Total			53	\$8,851,545.64	100%	0	\$0.00		0	\$0
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0
Total			61	\$7,561,928.06	100%	0	\$0.00		0	\$0
31387XFU4		Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,941,572.51	100%	0	\$0.00		0	\$0
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0	\$0
Total			53	\$8,260,987.86	100%	0	\$0.00		0	\$0
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0
Total			44	\$3,135,815.02	100%	0	\$0.00		0	\$0
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,042,966.25	100%	0	\$0.00		0	\$0
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0
Total			67	\$8,835,399.35	100%	0	\$0.00		0	\$0
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0
Total			40	\$5,654,855.08	100%	0	\$0.00		0	\$0
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0
Total			113	\$10,160,089.14	100%	0	\$0.00		0	\$0
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0
Total			162	\$10,576,167.62	100%	0	\$0.00		0	\$0
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0
Total			136	\$22,432,318.36	100%	0	\$0.00		0	\$0
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,389,926.11	93.86%	1	\$117,274.56	NA	1	\$117,274
Total			74	\$8,938,701.11	100%	1	\$117,274.56		1	\$117,274
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0
Total			85	\$13,357,994.72	100%	0	\$0.00		0	\$0
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0	\$0
Total			53	\$9,434,497.74	100%	0	\$0.00		0	\$0
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0	\$0
Total			81	\$8,570,298.37	100%	0	\$0.00		0	\$0

31387XGJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,356,466.83	100%	0	\$0.00		0	\$0.00
31387XGL3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,998,447.70	100%	0	\$0.00		0	\$0.00
31387XGN9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00
31387XGQ2	COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,575,006.79	100%	0	\$0.00		0	\$0.00
31387XGS8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	1	\$56,766.24	NA	0	\$0.00
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,388,403.40	100%	1	\$56,766.24		0	\$0.00
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00
31387XGU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,599,663.10	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,544,337.16	82.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,144,000.26	100%	0	\$0.00		0	\$0.00
31387XGV1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00
31387XGW9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$41,518,719.61	100%	0	\$0.00		0	\$0.00

31387XGX7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0
Total		237	\$30,834,799.90	100%	0	\$0.00		0	\$0
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0
Total		29	\$4,100,479.40	100%	0	\$0.00		0	\$0
31387XGZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0
Total		111	\$15,766,710.30	100%	0	\$0.00		0	\$0
31387XH24	COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0
Total		116	\$11,682,702.31	100%	0	\$0.00		0	\$0
31387XH32	COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0
Total		67	\$5,826,063.92	100%	0	\$0.00		0	\$0
31387XH40	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,273,883.27	95.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,329,683.27	100%	0	\$0.00		0	\$0
31387XH57	COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0
Total		155	\$25,835,740.02	100%	0	\$0.00		0	\$0
31387XH65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0
Total		58	\$10,040,955.62	100%	0	\$0.00		0	\$0
31387XH73	COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0
Total		178	\$30,014,837.50	100%	0	\$0.00		0	\$0
31387XH81	COUNTRYWIDE	6	\$1,025,540.00	8.67%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	61	\$10,797,845.99	91.33%	0	\$0.00	NA	0
Total			67	\$11,823,385.99	100%	0	\$0.00		0
31387XH99		COUNTRYWIDE HOME LOANS, INC.	20	\$3,632,916.65	14.87%	0	\$0.00	NA	0
		Unavailable	111	\$20,797,271.48	85.13%	0	\$0.00	NA	0
Total			131	\$24,430,188.13	100%	0	\$0.00		0
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0
Total			173	\$26,592,935.36	100%	0	\$0.00		0
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0
Total			109	\$11,348,886.06	100%	0	\$0.00		0
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0
Total			67	\$7,354,159.91	100%	0	\$0.00		0
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0
Total			17	\$2,939,637.65	100%	0	\$0.00		0
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0
Total			18	\$2,850,041.17	100%	0	\$0.00		0
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0
Total			82	\$13,639,552.26	100%	0	\$0.00		0
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0
Total			132	\$20,155,327.59	100%	0	\$0.00		0
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0
Total			75	\$12,053,837.31	100%	0	\$0.00		0

31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0
Total		169	\$24,498,990.67	100%	0	\$0.00		0	\$0
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0	\$0
Total		21	\$2,760,358.10	100%	0	\$0.00		0	\$0
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0	\$0
Total		25	\$3,018,186.31	100%	0	\$0.00		0	\$0
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0
Total		79	\$9,653,429.37	100%	0	\$0.00		0	\$0
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0
Total		156	\$26,708,075.56	100%	0	\$0.00		0	\$0
31387XJA4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,500.00	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,810,812.20	94.35%	0	\$0.00	NA	0	\$0
Total		81	\$15,698,312.20	100%	0	\$0.00		0	\$0
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0
Total		109	\$17,186,124.07	100%	0	\$0.00		0	\$0
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0	\$0
Total		61	\$10,027,069.83	100%	0	\$0.00		0	\$0
31387XJD8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,085,055.21	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,729,662.72	82.09%	0	\$0.00	NA	0	\$0
Total		121	\$22,814,717.93	100%	0	\$0.00		0	\$0

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31387XJE6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0
Total		143	\$21,391,360.03	100%	0	\$0.00		0	\$0
31387XJF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0
Total		40	\$5,874,164.97	100%	0	\$0.00		0	\$0
31387XJG1	COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0
Total		30	\$4,522,014.71	100%	0	\$0.00		0	\$0
31387XJK2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	\$0
Total		69	\$7,883,586.99	100%	0	\$0.00		0	\$0
31387XJL0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	\$0
Total		37	\$4,707,836.51	100%	0	\$0.00		0	\$0
31387XJM8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	\$0
Total		116	\$13,270,822.15	100%	0	\$0.00		0	\$0
31387XJN6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	\$0
Total		83	\$9,897,217.16	100%	0	\$0.00		0	\$0
31387XJP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0
Total		100	\$10,540,061.12	100%	0	\$0.00		0	\$0
31387XJQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	\$0
Total		37	\$3,729,375.10	100%	0	\$0.00		0	\$0
31387XJT3	COUNTRYWIDE	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0
Total			27	\$3,025,859.23	100%	0	\$0.00		0
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0
Total			77	\$8,289,698.50	100%	0	\$0.00		0
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0
Total			24	\$1,401,903.25	100%	0	\$0.00		0
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0
Total			79	\$8,723,536.60	100%	0	\$0.00		0
31387XK20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,673.39	100%	0	\$0.00	NA	0
Total			14	\$1,342,673.39	100%	0	\$0.00		0
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0
Total			16	\$1,581,385.42	100%	0	\$0.00		0
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0
Total			45	\$3,783,959.48	100%	0	\$0.00		0
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0
Total			32	\$2,894,872.32	100%	0	\$0.00		0
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0
Total			24	\$2,267,994.03	100%	0	\$0.00		0
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0
Total			28	\$2,247,259.61	100%	0	\$0.00		0
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0
Total			29	\$2,338,072.11	100%	0	\$0.00		0

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31387XK95	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0	\$0
Total		13	\$2,241,128.57	100%	0	\$0.00		0	\$0
31387XKA2	COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,237,859.99	100%	0	\$0.00		0	\$0
31387XKD6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0
Total		158	\$10,213,037.62	100%	0	\$0.00		0	\$0
31387XKF1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$0
Total		116	\$20,453,699.14	100%	0	\$0.00		0	\$0
31387XKG9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0
Total		159	\$26,344,819.49	100%	0	\$0.00		0	\$0
31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0
Total		136	\$21,526,886.13	100%	0	\$0.00		0	\$0
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0
Total		71	\$7,918,963.13	100%	0	\$0.00		0	\$0
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0
Total		48	\$6,135,568.24	100%	0	\$0.00		0	\$0
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,607,998.77	100%	0	\$0.00		0	\$0
31387XKR5	COUNTRYWIDE HOME LOANS, INC.	7	\$987,757.00	7.31%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$12,516,624.88	92.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,504,381.88	100%	0	\$0.00		0	\$0.00
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,169,069.98	100%	0	\$0.00		0	\$0.00
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,314,609.78	100%	0	\$0.00		0	\$0.00
31387XKZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,977.50	100%	0	\$0.00		0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,132,621.18	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,451,666.26	100%	0	\$0.00		0	\$0.00
31387XLB9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,172,150.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,287,458.83	85.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,459,608.83	100%	0	\$0.00		0	\$0.00

31387XLC7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,838,670.00	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,329,786.15	83.47%	0	\$0.00	NA	0	\$0
Total		105	\$17,168,456.15	100%	0	\$0.00		0	\$0
31387XLD5	COUNTRYWIDE HOME LOANS, INC.	4	\$661,400.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,696,077.50	94.18%	0	\$0.00	NA	0	\$0
Total		68	\$11,357,477.50	100%	0	\$0.00		0	\$0
31387XLF0	COUNTRYWIDE HOME LOANS, INC.	7	\$967,910.00	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,203,075.00	76.79%	0	\$0.00	NA	0	\$0
Total		28	\$4,170,985.00	100%	0	\$0.00		0	\$0
31387XLK9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0
Total		171	\$11,638,246.17	100%	0	\$0.00		0	\$0
31387XLM5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,030.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,496,125.00	94.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,587,155.00	100%	0	\$0.00		0	\$0
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0
Total		75	\$8,926,054.86	100%	0	\$0.00		0	\$0
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0
Total		58	\$6,981,872.42	100%	0	\$0.00		0	\$0
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0
Total		186	\$12,696,415.80	100%	0	\$0.00		0	\$0
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0
Total		130	\$14,873,029.21	100%	0	\$0.00		0	\$0

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31387XM69	COUNTRYWIDE HOME LOANS, INC.	3	\$352,124.00	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,549,066.53	81.48%	0	\$0.00	NA	0	\$0
Total		25	\$1,901,190.53	100%	0	\$0.00		0	\$0
31387XM77	Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,350,947.12	100%	0	\$0.00		0	\$0
31387XM85	COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	\$0
Total		90	\$10,326,397.81	100%	0	\$0.00		0	\$0
31387XMA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0
Total		23	\$3,940,955.80	100%	0	\$0.00		0	\$0
31387XMC6	COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0
Total		168	\$11,305,553.09	100%	0	\$0.00		0	\$0
31387XMD4	COUNTRYWIDE HOME LOANS, INC.	97	\$13,903,105.00	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,784,007.16	47.9%	0	\$0.00	NA	0	\$0
Total		171	\$26,687,112.16	100%	0	\$0.00		0	\$0
31387XME2	COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0
Total		217	\$33,355,614.66	100%	0	\$0.00		0	\$0
31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0
Total		104	\$10,687,454.47	100%	0	\$0.00		0	\$0
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0
Total		81	\$8,937,363.37	100%	0	\$0.00		0	\$0
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0

Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$492,281.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,846,841.00	97.16%	0	\$0.00	NA	0	\$0
Total			91	\$17,339,122.00	100%	0	\$0.00		0	\$0
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0
Total			136	\$22,147,423.57	100%	0	\$0.00		0	\$0
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0	\$0
Total			72	\$11,693,864.85	100%	0	\$0.00		0	\$0
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0
Total			306	\$50,879,494.75	100%	0	\$0.00		0	\$0
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0	\$0
Total			38	\$5,787,315.53	100%	0	\$0.00		0	\$0
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	\$0
Total			68	\$8,388,713.64	100%	0	\$0.00		0	\$0
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0
Total			156	\$25,377,446.51	100%	0	\$0.00		0	\$0
31387XN50		COUNTRYWIDE HOME LOANS, INC.	6	\$934,286.00	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,491,734.07	87.42%	0	\$0.00	NA	0	\$0
Total			48	\$7,426,020.07	100%	0	\$0.00		0	\$0
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0

31387XN76	Unavailable	17	\$2,523,749.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,523,749.34	100%	0	\$0.00		0	\$0
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0
Total		14	\$2,164,659.38	100%	0	\$0.00		0	\$0
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0	\$0
Total		99	\$16,603,841.44	100%	0	\$0.00		0	\$0
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	\$0
Total		109	\$19,985,130.21	100%	0	\$0.00		0	\$0
31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0
Total		160	\$23,537,440.04	100%	0	\$0.00		0	\$0
31387XNH4	COUNTRYWIDE HOME LOANS, INC.	8	\$881,757.98	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,465,186.90	93.39%	0	\$0.00	NA	0	\$0
Total		94	\$13,346,944.88	100%	0	\$0.00		0	\$0
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0
Total		336	\$52,673,007.82	100%	0	\$0.00		0	\$0
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0
Total		64	\$8,474,771.62	100%	0	\$0.00		0	\$0
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0
Total		43	\$5,708,463.71	100%	0	\$0.00		0	\$0
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00
31387XNP6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,529,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,916,450.00	76.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,445,450.00	100%	0	\$0.00		0	\$0.00
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,758,665.21	100%	0	\$0.00		0	\$0.00
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,600,006.95	100%	0	\$0.00		0	\$0.00
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,766,900.48	100%	0	\$0.00		0	\$0.00
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,196,438.07	70.01%	1	\$99,501.60	NA	0	\$0.00
Total			92	\$10,279,492.31	100%	1	\$99,501.60		0	\$0.00
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,202,144.78	100%	0	\$0.00		0	\$0.00

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31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0
Total		223	\$27,826,100.19	100%	0	\$0.00		0	\$0
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0
Total		55	\$6,494,681.12	100%	0	\$0.00		0	\$0
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0
Total		77	\$9,845,050.75	100%	0	\$0.00		0	\$0
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	\$0
Total		37	\$4,748,785.89	100%	0	\$0.00		0	\$0
31387XPH2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,200.00	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$673,742.64	66.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,942.64	100%	0	\$0.00		0	\$0
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0
Total		262	\$42,988,398.29	100%	0	\$0.00		0	\$0
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0
Total		323	\$50,577,345.64	100%	0	\$0.00		0	\$0
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	\$0
Total		99	\$11,168,500.09	100%	0	\$0.00		0	\$0
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	\$0
Total		35	\$4,957,064.53	100%	0	\$0.00		0	\$0
31387XPU3	COUNTRYWIDE	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0	\$0
Total			83	\$13,426,157.92	100%	0	\$0.00		0	\$0
31387XPW9		COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0
Total			423	\$69,899,747.95	100%	0	\$0.00		0	\$0
31387XPY5		COUNTRYWIDE HOME LOANS, INC.	5	\$927,811.00	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,683,275.00	74.31%	0	\$0.00	NA	0	\$0
Total			23	\$3,611,086.00	100%	0	\$0.00		0	\$0
31387XQ24		COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0
Total			468	\$75,399,962.48	100%	0	\$0.00		0	\$0
31387XQ32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0
Total			61	\$9,379,405.21	100%	0	\$0.00		0	\$0
31387XQ40		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0
Total			68	\$10,296,909.03	100%	0	\$0.00		0	\$0
31387XQ81		COUNTRYWIDE HOME LOANS, INC.	6	\$837,701.85	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,909,084.67	77.64%	0	\$0.00	NA	0	\$0
Total			28	\$3,746,786.52	100%	0	\$0.00		0	\$0
31387XQ99		COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,529,224.82	100%	0	\$0.00		0	\$0
31387XQA6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0
Total			283	\$49,253,546.22	100%	0	\$0.00		0	\$0
31387XQB4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,404,374.46	100%	0	\$0.00		0	\$0.00
31387XQC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,524,203.25	100%	0	\$0.00		0	\$0.00
31387XQE8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,594,759.71	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,045,650.65	65.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,640,410.36	100%	0	\$0.00		0	\$0.00
31387XQF5		COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,145.43	100%	0	\$0.00		0	\$0.00
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,904,016.57	100%	0	\$0.00		0	\$0.00
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,656,102.85	100%	0	\$0.00		0	\$0.00
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,748,617.39	100%	0	\$0.00		0	\$0.00
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,401,336.70	100%	0	\$0.00		0	\$0.00
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,355,211.46	100%	0	\$0.00		0	\$0.00
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0.00

Total			171	\$27,254,447.31	100%	0	\$0.00		0	\$0
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0
Total			313	\$50,695,107.14	100%	0	\$0.00		0	\$0
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0	\$0
Total			267	\$43,048,157.68	100%	0	\$0.00		0	\$0
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0	\$0
Total			64	\$5,341,905.35	100%	0	\$0.00		0	\$0
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0	\$0
Total			103	\$13,004,395.00	100%	0	\$0.00		0	\$0
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0	\$0
Total			16	\$2,967,569.03	100%	0	\$0.00		0	\$0
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0
Total			266	\$44,405,977.74	100%	0	\$0.00		0	\$0
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0
Total			33	\$4,134,238.59	100%	0	\$0.00		0	\$0
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0
Total			208	\$24,279,980.36	100%	0	\$0.00		0	\$0
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0
Total			38	\$4,768,253.72	100%	0	\$0.00		0	\$0

31387XRT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0
Total		188	\$28,749,885.04	100%	0	\$0.00		0	\$0
31387XRU1	COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,502,501.45	100%	0	\$0.00		0	\$0
31387XRV9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0
Total		184	\$25,216,470.09	100%	0	\$0.00		0	\$0
31387XRW7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0
Total		308	\$38,296,725.92	100%	0	\$0.00		0	\$0
31387XRX5	COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0
Total		653	\$95,893,059.93	100%	0	\$0.00		0	\$0
31387XRY3	COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0
Total		50	\$5,462,029.94	100%	0	\$0.00		0	\$0
31387XT21	COUNTRYWIDE HOME LOANS, INC.	7	\$586,922.00	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,828,334.35	82.81%	0	\$0.00	NA	0	\$0
Total		35	\$3,415,256.35	100%	0	\$0.00		0	\$0
31387XT62	COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	\$0
Total		351	\$42,029,578.51	100%	0	\$0.00		0	\$0
31387XT70	COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0
Total		671	\$42,607,661.51	100%	0	\$0.00		0	\$0

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31387XT96	COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,588,357.21	100%	0	\$0.00		0	\$0
31387XTX3	COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,607,323.92	100%	0	\$0.00		0	\$0
31387XTY1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0	\$0
Total		40	\$5,017,176.95	100%	0	\$0.00		0	\$0
31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0	\$0
Total		33	\$4,040,033.43	100%	0	\$0.00		0	\$0
31387XUA1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	\$0
Total		119	\$10,946,098.56	100%	0	\$0.00		0	\$0
31387XUB9	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,915,100.00	100%	0	\$0.00		0	\$0
31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	\$0
Total		130	\$13,941,680.79	100%	0	\$0.00		0	\$0
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0
Total		23	\$3,749,090.91	100%	0	\$0.00		0	\$0
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0
Total		339	\$60,007,093.87	100%	0	\$0.00		0	\$0
31387XUJ2	COUNTRYWIDE	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0
Total			309	\$51,010,346.13	100%	0	\$0.00		0
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0
Total			277	\$45,729,724.60	100%	0	\$0.00		0
31387XUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0
		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0
Total			157	\$30,002,856.83	100%	0	\$0.00		0
31387XUS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0
Total			159	\$30,005,632.34	100%	0	\$0.00		0
31387XUT0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0
		Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0
Total			128	\$23,599,679.85	100%	0	\$0.00		0
31387XUU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,605.00	25.61%	0	\$0.00	NA	0
		Unavailable	58	\$10,749,546.10	74.39%	0	\$0.00	NA	0
Total			80	\$14,451,151.10	100%	0	\$0.00		0
31387XV28		COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0
		Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0
Total			52	\$5,107,773.12	100%	0	\$0.00		0
31387XV44		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0
Total			72	\$7,452,396.38	100%	0	\$0.00		0
31387XV51		COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0
Total			21	\$2,151,300.00	100%	0	\$0.00		0
31387XVJ1		COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0

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		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8		COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total			700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00
31387XVL6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00
Total			508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00
31387XVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,884,628.95	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,411,860.80	70.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,296,489.75	100%	0	\$0.00		0	\$0.00
31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,490,375.71	87.33%	1	\$46,011.52	NA	1	\$46,011.52
Total			313	\$41,783,144.52	100%	1	\$46,011.52		1	\$46,011.52
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00

Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0
Total			15	\$1,754,540.40	100%	0	\$0.00		0	\$0
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,885,480.63	100%	0	\$0.00		0	\$0
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0
Total			16	\$1,128,893.56	100%	0	\$0.00		0	\$0
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0
Total			72	\$9,419,759.42	100%	0	\$0.00		0	\$0
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0	\$0
Total			71	\$11,570,498.71	100%	0	\$0.00		0	\$0
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	\$0
Total			114	\$13,817,284.75	100%	0	\$0.00		0	\$0

31387XXV2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	\$0
Total		99	\$8,522,964.74	100%	0	\$0.00		0	\$0
31387XXW0	COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0
Total		424	\$28,316,218.89	100%	0	\$0.00		0	\$0
31387XXX8	COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0
Total		279	\$18,595,650.19	100%	0	\$0.00		0	\$0
31387XXY6	COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0
Total		266	\$16,910,431.28	100%	0	\$0.00		0	\$0
31387XXZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0
Total		50	\$8,480,121.93	100%	0	\$0.00		0	\$0
31387XZ40	COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,528,220.09	100%	0	\$0.00		0	\$0
31387XZ65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	\$0
Total		42	\$7,800,843.45	100%	0	\$0.00		0	\$0
31387XZ73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0
Total		37	\$6,816,051.52	100%	0	\$0.00		0	\$0
31387XZ81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0
Total		36	\$5,949,435.17	100%	0	\$0.00		0	\$0

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31387XZB4	COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0
Total		218	\$33,344,928.54	100%	0	\$0.00		0	\$0
31387XZC2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0	\$0
Total		68	\$9,395,673.62	100%	0	\$0.00		0	\$0
31387XZF5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0	\$0
Total		37	\$3,682,256.96	100%	0	\$0.00		0	\$0
31387XZG3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0
Total		28	\$4,530,123.87	100%	0	\$0.00		0	\$0
31387XZJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	1	\$81,130.01	NA	0	\$0
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0
Total		89	\$15,265,665.38	100%	1	\$81,130.01		0	\$0
31387XZM0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0
Total		158	\$24,871,491.35	100%	0	\$0.00		0	\$0
31387XZN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,803,611.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,060,601.00	78.21%	0	\$0.00	NA	0	\$0
Total		86	\$12,864,212.00	100%	0	\$0.00		0	\$0
31387XZP3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,897.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,565,868.31	85.24%	0	\$0.00	NA	0	\$0
Total		146	\$25,298,765.31	100%	0	\$0.00		0	\$0
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	\$0
Total		36	\$4,073,863.39	100%	0	\$0.00		0	\$0
31387XZR9	COUNTRYWIDE	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0
Total			42	\$2,670,313.39	100%	0	\$0.00		0	\$0
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0
Total			28	\$1,922,629.86	100%	0	\$0.00		0	\$0
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0
Total			104	\$6,928,272.35	100%	0	\$0.00		0	\$0
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	\$0
Total			24	\$3,530,044.40	100%	0	\$0.00		0	\$0
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0
Total			224	\$29,581,298.87	100%	0	\$0.00		0	\$0
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0
Total			149	\$15,144,721.50	100%	0	\$0.00		0	\$0
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0
Total			152	\$15,069,932.77	100%	0	\$0.00		0	\$0
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,727,023.18	100%	0	\$0.00		0	\$0
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,854.78	100%	0	\$0.00		0	\$0
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0	\$0
Total			72	\$12,624,701.04	100%	0	\$0.00		0	\$0
31387Y4P5		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,566,690.80	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,433,285.47	22.89%	0	\$0.00	NA	0	\$0
Total			80	\$14,999,976.27	100%	0	\$0.00		0	\$0
31387Y4Q3		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	0	\$0
Total			62	\$11,958,469.14	100%	0	\$0.00		0	\$0
31387Y4R1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00	NA	0	\$0
Total			40	\$7,344,600.59	100%	0	\$0.00		0	\$0
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,347.22	100%	0	\$0.00		0	\$0
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0
Total			95	\$15,000,577.69	100%	0	\$0.00		0	\$0
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,187,234.97	100%	0	\$0.00		0	\$0
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,076,517.69	100%	0	\$0.00		0	\$0
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,369.66	100%	0	\$0.00		0	\$0.00
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,382,959.64	100%	0	\$0.00		0	\$0.00
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,494.52	100%	0	\$0.00		0	\$0.00
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,800.00	100%	0	\$0.00		0	\$0.00
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,000.00	100%	0	\$0.00		0	\$0.00
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,620,465.29	100%	0	\$0.00		0	\$0.00
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00

Total			95	\$12,667,311.34	100%	0	\$0.00		0	\$0
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0
Total			49	\$6,858,673.23	100%	0	\$0.00		0	\$0
31387YMH3		IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0	\$0
Total			52	\$8,213,134.65	100%	0	\$0.00		0	\$0
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0
Total			104	\$17,174,904.94	100%	0	\$0.00		0	\$0
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0
Total			73	\$8,355,150.82	100%	0	\$0.00		0	\$0
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0
Total			21	\$3,018,540.28	100%	0	\$0.00		0	\$0
31387YMS9		IRWIN MORTGAGE CORPORATION	5	\$685,861.62	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,322,550.00	77.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,008,411.62	100%	0	\$0.00		0	\$0
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0
Total			48	\$6,551,436.98	100%	0	\$0.00		0	\$0
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0
Total			65	\$10,408,675.01	100%	0	\$0.00		0	\$0
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0
Total			51	\$7,448,840.00	100%	0	\$0.00		0	\$0

31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0	\$0
Total		57	\$9,521,117.59	100%	0	\$0.00		0	\$0
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,815.38	100%	0	\$0.00		0	\$0
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0
Total		90	\$8,293,895.88	100%	0	\$0.00		0	\$0
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,953,819.64	100%	0	\$0.00		0	\$0
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0
Total		35	\$4,503,656.65	100%	0	\$0.00		0	\$0
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,024,819.21	100%	0	\$0.00		0	\$0
31387YPX5	WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,027,132.36	100%	0	\$0.00		0	\$0
31387YR39	Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,140.90	100%	0	\$0.00		0	\$0
31387YR47	Unavailable	12	\$1,499,996.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,996.42	100%	0	\$0.00		0	\$0
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,999,698.12	100%	0	\$0.00		0	\$0
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,554,649.31	100%	0	\$0.00		0	\$0.00
31387YS53		AEGIS MORTGAGE CORPORATION	1	\$175,400.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,824,850.00	95.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YSA2		Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,675.50	100%	0	\$0.00		0	\$0.00
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00
31387YSD6		Unavailable	25	\$4,000,048.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,048.49	100%	0	\$0.00		0	\$0.00
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,797.45	100%	0	\$0.00		0	\$0.00
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31387YSL8		AEGIS MORTGAGE CORPORATION	1	\$159,500.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,340,350.00	95.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YSQ7		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSR5		Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,500,067.06	100%	0	\$0.00		0	\$0.00
31387YSS3		Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,125.00	100%	0	\$0.00		0	\$0.00
31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00

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31387YSV6	Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,998,150.00	100%	0	\$0.00		0	\$0
31387YSW4	Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,500,070.00	100%	0	\$0.00		0	\$0
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,499,950.00	100%	0	\$0.00		0	\$0
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0
Total		44	\$7,001,200.00	100%	0	\$0.00		0	\$0
31387YSZ7	Unavailable	15	\$1,568,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,050.00	100%	0	\$0.00		0	\$0
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,669,803.71	100%	0	\$0.00		0	\$0
31387YU50	Unavailable	12	\$1,553,188.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,553,188.26	100%	0	\$0.00		0	\$0
31387YU68	Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,122,839.56	100%	0	\$0.00		0	\$0
31387YU76	Unavailable	8	\$1,139,320.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,139,320.24	100%	0	\$0.00		0	\$0
31387YUU5	Unavailable	6	\$1,037,837.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,037,837.15	100%	0	\$0.00		0	\$0
31387YUW1	Unavailable	12	\$1,773,227.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,773,227.93	100%	0	\$0.00		0	\$0
31387YUX9	Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,190,926.19	100%	0	\$0.00		0	\$0
31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,128,596.41	100%	0	\$0.00		0	\$0
31387YX65	FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0	\$0

Total			92	\$13,052,474.38	100%	0	\$0.00		0	\$0
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	\$0
Total			359	\$50,658,972.35	100%	0	\$0.00		0	\$0
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0
Total			150	\$19,044,078.87	100%	0	\$0.00		0	\$0
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0
Total			28	\$1,882,007.26	100%	0	\$0.00		0	\$0
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0
Total			179	\$14,738,303.36	100%	0	\$0.00		0	\$0
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0
Total			151	\$21,261,456.47	100%	0	\$0.00		0	\$0
31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0
Total			118	\$23,243,399.74	100%	0	\$0.00		0	\$0
31388A2D5		GMAC MORTGAGE CORPORATION	39	\$7,818,905.98	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,161,756.21	62.73%	0	\$0.00	NA	0	\$0
Total			105	\$20,980,662.19	100%	0	\$0.00		0	\$0
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0
Total			106	\$10,229,524.00	100%	0	\$0.00		0	\$0
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,606,909.07	100%	0	\$0.00		0	\$0.00
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,276,534.64	100%	0	\$0.00		0	\$0.00
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,306,807.25	100%	0	\$0.00		0	\$0.00
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2P8		GMAC MORTGAGE CORPORATION	3	\$353,600.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,294,569.00	78.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,169.00	100%	0	\$0.00		0	\$0.00
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0
Total			107	\$14,583,660.02	100%	0	\$0.00		0	\$0
31388A2X1		GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,394,915.25	100%	0	\$0.00		0	\$0
31388A2Z6		GMAC MORTGAGE CORPORATION	8	\$473,529.00	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,133,329.40	70.53%	0	\$0.00	NA	0	\$0
Total			26	\$1,606,858.40	100%	0	\$0.00		0	\$0
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0
Total			131	\$17,589,059.12	100%	0	\$0.00		0	\$0
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,262,969.73	100%	0	\$0.00		0	\$0
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,667,080.85	100%	0	\$0.00		0	\$0
31388AA46		PRISM MORTGAGE COMPANY	7	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,850.00	100%	0	\$0.00		0	\$0
31388AA53		PRISM MORTGAGE COMPANY	67	\$12,182,734.84	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,182,734.84	100%	0	\$0.00		0	\$0
31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,105,610.25	100%	0	\$0.00		0	\$0
31388AA87		PRISM MORTGAGE	53	\$9,163,912.29	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		53	\$9,163,912.29	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAD6	PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,376,778.93	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAE4	PRISM MORTGAGE COMPANY	13	\$2,084,042.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,042.09	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAK0	PRISM MORTGAGE COMPANY	10	\$1,533,042.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,042.29	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAN4	PRISM MORTGAGE COMPANY	86	\$14,718,946.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,718,946.65	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAQ7	PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,590,660.20	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAY0	PRISM MORTGAGE COMPANY	86	\$15,722,260.90	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,722,260.90	100%	0	\$0.00	0	\$0.00	\$0.00
31388ACC6	Unavailable	32	\$5,612,189.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,612,189.12	100%	0	\$0.00	0	\$0.00	\$0.00
31388ACE2	Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,963.90	100%	0	\$0.00	0	\$0.00	\$0.00
31388AFX7	OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,760,660.30	100%	0	\$0.00	0	\$0.00	\$0.00
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,770,610.83	100%	0	\$0.00	0	\$0.00	\$0.00
31388AMH4	HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,606,544.79	100%	0	\$0.00		0	\$0.00
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,104.84	100%	0	\$0.00		0	\$0.00
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,331,237.24	100%	0	\$0.00		0	\$0.00
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,720,782.78	100%	0	\$0.00		0	\$0.00
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,337,688.15	100%	0	\$0.00		0	\$0.00
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,021,796.44	100%	0	\$0.00		0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,524.34	100%	0	\$0.00		0	\$0.00
31388AQW7		HARWOOD STREET FUNDING I, LLC	71	\$11,151,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,151,835.69	100%	0	\$0.00		0	\$0.00
31388AQS5			125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			125	\$18,537,919.38	100%	0	\$0.00	0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00	0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00	0	\$0.00
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	\$0.00
Total			89	\$15,169,001.56	100%	0	\$0.00	0	\$0.00
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,074,580.64	100%	0	\$0.00	0	\$0.00
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,661,123.29	100%	0	\$0.00	0	\$0.00
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,686,491.40	100%	0	\$0.00	0	\$0.00
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,776,815.15	100%	0	\$0.00	0	\$0.00
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,218,681.86	100%	0	\$0.00	0	\$0.00
31388AWZ3		HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,072,134.44	100%	0	\$0.00	0	\$0.00
31388AZ23		GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	\$0.00
Total			121	\$23,013,634.30	100%	0	\$0.00	0	\$0.00
31388AZ31		GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,564,063.64	100%	0	\$0.00		0	\$0.00
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00
31388AZ64		GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,159,368.38	100%	0	\$0.00		0	\$0.00
31388AZ72		GMAC MORTGAGE CORPORATION	22	\$3,601,422.18	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,635,439.57	72.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,236,861.75	100%	0	\$0.00		0	\$0.00
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,024.21	100%	0	\$0.00		0	\$0.00
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,574.13	100%	0	\$0.00		0	\$0.00
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00
31388AZF4		GMAC MORTGAGE CORPORATION	35	\$6,243,243.81	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,584,966.09	57.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,828,209.90	100%	0	\$0.00		0	\$0.00

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31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0
Total		51	\$9,351,838.39	100%	0	\$0.00		0	\$0
31388AZH0	GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0
Total		183	\$24,980,810.47	100%	0	\$0.00		0	\$0
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0
Total		89	\$17,422,083.30	100%	0	\$0.00		0	\$0
31388AZL1	GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0
Total		71	\$13,420,493.06	100%	0	\$0.00		0	\$0
31388AZM9	GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0
Total		52	\$10,546,695.63	100%	0	\$0.00		0	\$0
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0
Total		113	\$21,992,017.86	100%	0	\$0.00		0	\$0
31388AZP2	GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0
Total		134	\$20,143,938.88	100%	0	\$0.00		0	\$0
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0
Total		144	\$28,581,513.49	100%	0	\$0.00		0	\$0
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0
Total		72	\$13,297,434.30	100%	0	\$0.00		0	\$0

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31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0
Total		22	\$1,805,245.06	100%	0	\$0.00		0	\$0
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0
Total		147	\$14,127,807.26	100%	0	\$0.00		0	\$0
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0
Total		172	\$14,047,619.16	100%	0	\$0.00		0	\$0
31388AZY3	GMAC MORTGAGE CORPORATION	4	\$330,999.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,660,323.18	83.38%	0	\$0.00	NA	0	\$0
Total		29	\$1,991,322.18	100%	0	\$0.00		0	\$0
31388AZZ0	GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0
Total		150	\$18,384,462.28	100%	0	\$0.00		0	\$0
31388B2B7	OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	\$0
Total		38	\$4,937,788.73	100%	0	\$0.00		0	\$0
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0
Total		24	\$2,990,389.46	100%	0	\$0.00		0	\$0
31388B2K7	OHIO SAVINGS BANK	1	\$235,770.62	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,020,536.48	81.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,307.10	100%	0	\$0.00		0	\$0
31388B2L5	OHIO SAVINGS BANK	6	\$812,355.62	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,651,123.84	93.97%	0	\$0.00	NA	0	\$0
Total		82	\$13,463,479.46	100%	0	\$0.00		0	\$0
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0

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		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0
31388B2P6		Unavailable	75	\$9,237,362.07	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,237,362.07	100%	0	\$0.00		0	\$0
31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0
Total			89	\$13,269,283.62	100%	0	\$0.00		0	\$0
31388B3W0		OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0
Total			115	\$17,785,255.48	100%	0	\$0.00		0	\$0
31388B4D1		OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,052,272.63	100%	0	\$0.00		0	\$0
31388B6A5		Unavailable	42	\$7,756,583.85	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,756,583.85	100%	0	\$0.00		0	\$0
31388BA28		Unavailable	51	\$8,226,382.54	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,226,382.54	100%	0	\$0.00		0	\$0
31388BA36		FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0
Total			40	\$5,477,508.55	100%	0	\$0.00		0	\$0
31388BA44		Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,266,761.78	100%	0	\$0.00		0	\$0
31388BA69		FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	\$0
Total			68	\$14,121,147.48	100%	0	\$0.00		0	\$0
31388BA77		FLAGSTAR BANK, FSB	7	\$1,325,910.39	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,691,547.13	91.17%	0	\$0.00	NA	0	\$0
Total			79	\$15,017,457.52	100%	0	\$0.00		0	\$0
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0
Total			108	\$10,438,752.16	100%	0	\$0.00		0	\$0

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31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0
Total		216	\$19,238,157.53	100%	0	\$0.00		0	\$0
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0
Total		82	\$17,091,428.62	100%	0	\$0.00		0	\$0
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0
Total		155	\$13,815,741.70	100%	0	\$0.00		0	\$0
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0
Total		124	\$25,056,333.32	100%	0	\$0.00		0	\$0
31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0
Total		64	\$12,323,211.13	100%	0	\$0.00		0	\$0
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0
Total		65	\$10,335,798.63	100%	0	\$0.00		0	\$0
31388BAR3	Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,255,423.64	100%	0	\$0.00		0	\$0
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0
Total		99	\$18,131,718.90	100%	0	\$0.00		0	\$0
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,028,655.72	100%	0	\$0.00		0	\$0

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31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$7,637,717.98	94.89%	1	\$103,175.20	NA	0	\$0
Total		102	\$8,048,730.19	100%	1	\$103,175.20		0	\$0
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0
Total		47	\$6,383,553.25	100%	0	\$0.00		0	\$0
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0
Total		50	\$6,806,807.12	100%	0	\$0.00		0	\$0
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0
Total		23	\$3,674,423.23	100%	0	\$0.00		0	\$0
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0
Total		35	\$3,277,073.13	100%	0	\$0.00		0	\$0
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,166,453.05	100%	0	\$0.00		0	\$0
31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0
Total		76	\$11,847,479.87	100%	0	\$0.00		0	\$0
31388BBB7	Unavailable	67	\$13,311,866.19	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,311,866.19	100%	0	\$0.00		0	\$0
31388BBC5	FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0
Total		97	\$19,361,253.87	100%	0	\$0.00		0	\$0
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0

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		Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00
31388BBE1		FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,100,852.48	100%	0	\$0.00		0	\$0.00
31388BBF8		Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,161,228.34	100%	0	\$0.00		0	\$0.00
31388BBG6		FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,876,237.69	100%	0	\$0.00		0	\$0.00
31388BBJ0		FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,414,378.68	100%	0	\$0.00		0	\$0.00
31388BBL5		FLAGSTAR BANK, FSB	1	\$139,538.32	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,510,679.47	98.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,650,217.79	100%	0	\$0.00		0	\$0.00
31388BBN1		FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00
31388BBP6		FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00

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31388BBS0	FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0	\$0
Total		41	\$8,736,965.25	100%	0	\$0.00		0	\$0
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,152,801.08	100%	0	\$0.00		0	\$0
31388BBW1	FLAGSTAR BANK, FSB	3	\$454,077.04	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,546,156.59	94.32%	0	\$0.00	NA	0	\$0
Total		48	\$8,000,233.63	100%	0	\$0.00		0	\$0
31388BBX9	FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	\$0
Total		80	\$13,453,343.07	100%	0	\$0.00		0	\$0
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0
31388BBZ4	FLAGSTAR BANK, FSB	2	\$469,117.03	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,764,058.63	96.7%	0	\$0.00	NA	0	\$0
Total		70	\$14,233,175.66	100%	0	\$0.00		0	\$0
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0
Total		290	\$25,444,455.72	100%	0	\$0.00		0	\$0
31388BC42	Unavailable	86	\$15,192,835.77	100%	0	\$0.00	NA	0	\$0
Total		86	\$15,192,835.77	100%	0	\$0.00		0	\$0
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0
Total		91	\$17,735,929.30	100%	0	\$0.00		0	\$0
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0
Total		133	\$12,802,323.44	100%	0	\$0.00		0	\$0
31388BC75	Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,347,112.00	100%	0	\$0.00		0	\$0

31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	\$0
Total		124	\$7,418,047.33	100%	0	\$0.00		0	\$0
31388BC91	Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0	\$0
Total		123	\$19,169,114.59	100%	0	\$0.00		0	\$0
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,085,898.22	100%	0	\$0.00		0	\$0
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	\$0
Total		92	\$14,894,830.18	100%	0	\$0.00		0	\$0
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0
Total		101	\$8,345,387.35	100%	0	\$0.00		0	\$0
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0
Total		51	\$7,854,646.93	100%	0	\$0.00		0	\$0
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0
Total		57	\$7,846,421.18	100%	0	\$0.00		0	\$0
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0
Total		123	\$7,034,387.61	100%	0	\$0.00		0	\$0
31388BCQ3	FLAGSTAR BANK, FSB	10	\$1,701,873.57	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,925,366.14	87.51%	0	\$0.00	NA	0	\$0
Total		74	\$13,627,239.71	100%	0	\$0.00		0	\$0
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00
31388BCS9		Unavailable	94	\$19,250,396.15	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,250,396.15	100%	0	\$0.00		0	\$0.00
31388BCU4		FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,149,427.43	100%	0	\$0.00		0	\$0.00
31388BCW0		FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,929,719.80	100%	0	\$0.00		0	\$0.00
31388BCX8		FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00
31388BCY6		FLAGSTAR BANK, FSB	14	\$2,292,484.21	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,788,294.27	92.85%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,080,778.48	100%	0	\$0.00		0	\$0.00
31388BD25		FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00
31388BD33		Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00
31388BD41		Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,740,382.24	100%	0	\$0.00		0	\$0.00
31388BD66		FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,260,813.37	100%	0	\$0.00		0	\$0.00
31388BD90		Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,065,446.44	100%	0	\$0.00		0	\$0.00
31388BDA7			16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0
Total		172	\$33,879,277.11	100%	0	\$0.00		0	\$0
31388BDB5	FLAGSTAR BANK, FSB	3	\$595,301.26	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0	\$0
Total		158	\$31,962,331.76	100%	0	\$0.00		0	\$0
31388BDD1	Unavailable	60	\$9,298,887.32	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,298,887.32	100%	0	\$0.00		0	\$0
31388BDE9	FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0
Total		49	\$7,378,558.03	100%	0	\$0.00		0	\$0
31388BDF6	Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,806,576.51	100%	0	\$0.00		0	\$0
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0
Total		145	\$28,246,482.31	100%	0	\$0.00		0	\$0
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0
Total		145	\$13,833,155.94	100%	0	\$0.00		0	\$0
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0
Total		129	\$11,403,394.34	100%	0	\$0.00		0	\$0
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0
Total		83	\$7,516,652.21	100%	0	\$0.00		0	\$0
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0
Total		97	\$8,383,182.85	100%	0	\$0.00		0	\$0

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31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0
Total		38	\$6,752,137.62	100%	0	\$0.00		0	\$0
31388BDQ2	FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$6,729,083.37	96.68%	1	\$52,964.80	NA	1	\$52,964
Total		133	\$6,960,315.81	100%	1	\$52,964.80		1	\$52,964
31388BDT6	FLAGSTAR BANK, FSB	2	\$329,900.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,968,131.17	98.37%	0	\$0.00	NA	0	\$0
Total		100	\$20,298,031.17	100%	0	\$0.00		0	\$0
31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0
Total		69	\$10,855,290.50	100%	0	\$0.00		0	\$0
31388BDW9	FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0
Total		45	\$6,361,410.89	100%	0	\$0.00		0	\$0
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0
Total		81	\$7,937,126.48	100%	0	\$0.00		0	\$0
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0
Total		118	\$10,486,027.85	100%	0	\$0.00		0	\$0
31388BE65	Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,169,741.20	100%	0	\$0.00		0	\$0
31388BE73	Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,749,106.03	100%	0	\$0.00		0	\$0
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0
Total		140	\$12,216,160.12	100%	0	\$0.00		0	\$0

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31388BE99	FLAGSTAR BANK, FSB	2	\$282,468.44	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,059,577.30	98.03%	0	\$0.00	NA	0	\$0
Total		73	\$14,342,045.74	100%	0	\$0.00		0	\$0
31388BEA6	Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,315,669.58	100%	0	\$0.00		0	\$0
31388BEB4	FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0	\$0
Total		44	\$5,882,348.16	100%	0	\$0.00		0	\$0
31388BEC2	Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,812,865.52	100%	0	\$0.00		0	\$0
31388BEE8	FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0	\$0
Total		99	\$19,378,897.11	100%	0	\$0.00		0	\$0
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,625,390.43	100%	0	\$0.00		0	\$0
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0
Total		40	\$4,027,815.99	100%	0	\$0.00		0	\$0
31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,989,236.71	100%	0	\$0.00		0	\$0
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0
Total		19	\$2,916,853.28	100%	0	\$0.00		0	\$0
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,184,585.85	100%	0	\$0.00		0	\$0
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0
Total		73	\$6,487,887.24	100%	0	\$0.00		0	\$0
31388BES7		3	\$213,692.99	13.65%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	18	\$1,351,744.21	86.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,565,437.20	100%	0	\$0.00		0	\$0.00
31388BET5	FLAGSTAR BANK, FSB	2	\$212,716.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,369,339.92	86.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,582,056.72	100%	0	\$0.00		0	\$0.00
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,041,477.76	100%	0	\$0.00		0	\$0.00
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00
31388BEY4	FLAGSTAR BANK, FSB	3	\$429,785.87	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,045,286.27	82.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,072.14	100%	0	\$0.00		0	\$0.00
31388BEZ1	FLAGSTAR BANK, FSB	2	\$385,841.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,189.08	85.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,685,030.44	100%	0	\$0.00		0	\$0.00
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,697,975.05	100%	0	\$0.00		0	\$0.00
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,128,827.84	100%	0	\$0.00		0	\$0
31388BFG2		FLAGSTAR BANK, FSB	1	\$208,800.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,556,348.04	98.68%	0	\$0.00	NA	0	\$0
Total			78	\$15,765,148.04	100%	0	\$0.00		0	\$0
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0
Total			43	\$7,890,027.65	100%	0	\$0.00		0	\$0
31388BFK3		FLAGSTAR BANK, FSB	2	\$355,770.02	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,199,223.53	86.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,554,993.55	100%	0	\$0.00		0	\$0
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0
Total			107	\$22,207,324.16	100%	0	\$0.00		0	\$0
31388BFM9		FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0
Total			35	\$4,156,000.16	100%	0	\$0.00		0	\$0
31388BFN7		FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0
Total			63	\$9,349,782.27	100%	0	\$0.00		0	\$0
31388BFP2		FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0
Total			46	\$6,138,900.00	100%	0	\$0.00		0	\$0
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,210,500.00	100%	0	\$0.00		0	\$0
31388BFS6		Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,112,489.84	100%	0	\$0.00		0	\$0
31388BFU1		Unavailable	25	\$5,286,600.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,286,600.00	100%	0	\$0.00		0	\$0

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31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0
Total			159	\$28,444,875.05	100%	0	\$0.00		0	\$0
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0
Total			125	\$15,857,631.48	100%	0	\$0.00		0	\$0
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0
Total			160	\$24,990,326.06	100%	0	\$0.00		0	\$0
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0
Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0
31388BJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$30,710,487.32	100%	0	\$0.00	NA	0	\$0
Total			189	\$30,710,487.32	100%	0	\$0.00		0	\$0
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0
Total			166	\$30,796,900.63	100%	0	\$0.00		0	\$0
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0
31388BJD5		Unavailable	21	\$1,378,381.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,378,381.71	100%	0	\$0.00		0	\$0
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0
31388BJG8		GMAC MORTGAGE CORPORATION	46	\$7,692,803.03	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,057,636.63	54.07%	0	\$0.00	NA	0	\$0
Total			95	\$16,750,439.66	100%	0	\$0.00		0	\$0
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,022,274.18	100%	0	\$0.00		0	\$0
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,413,973.05	100%	0	\$0.00		0	\$0
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,764,936.37	100%	0	\$0.00		0	\$0
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0	\$0
Total			63	\$6,426,501.82	100%	0	\$0.00		0	\$0
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,176,449.46	100%	0	\$0.00		0	\$0

31388BLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,173,525.42	100%	0	\$0.00		0	\$0
31388BLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,406,838.78	100%	0	\$0.00		0	\$0
31388BLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,851,702.41	100%	0	\$0.00		0	\$0
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,169.00	100%	0	\$0.00		0	\$0
31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$19,993,521.00	100%	0	\$0.00		0	\$0
31388BMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,868,862.91	100%	0	\$0.00		0	\$0
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,011,757.38	100%	0	\$0.00		0	\$0
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0
Total		82	\$13,075,147.18	100%	0	\$0.00		0	\$0
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0
Total			161	\$25,753,311.99	100%	0	\$0.00		0	\$0
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0	\$0
Total			226	\$35,832,551.51	100%	0	\$0.00		0	\$0
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,574,979.02	100%	0	\$0.00		0	\$0
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,702,800.98	100%	0	\$0.00		0	\$0
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,674,986.01	100%	0	\$0.00		0	\$0
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,795,483.11	100%	0	\$0.00		0	\$0
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,591,921.65	100%	0	\$0.00		0	\$0
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,645.43	100%	0	\$0.00		0	\$0
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$602,866.96	100%	0	\$0.00		0	\$0
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,203,708.77	100%	0	\$0.00		0	\$0
31388BS45		MARKET STREET MORTGAGE	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			23	\$1,564,620.76	100%	0	\$0.00	0	\$0.00
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,283,989.85	100%	0	\$0.00	0	\$0.00
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,877.67	100%	0	\$0.00	0	\$0.00
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	\$0.00
Total			62	\$10,970,642.69	100%	0	\$0.00	0	\$0.00
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	\$0.00
Total			109	\$16,973,788.84	100%	0	\$0.00	0	\$0.00
31388BTB8		OLD KENT MORTGAGE COMPANY	6	\$1,099,410.43	31.23%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,420,477.90	68.77%	0	\$0.00	NA	\$0.00
Total			21	\$3,519,888.33	100%	0	\$0.00	0	\$0.00
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	\$0.00
Total			44	\$8,078,658.34	100%	0	\$0.00	0	\$0.00
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	\$0.00
Total			30	\$4,209,454.19	100%	0	\$0.00	0	\$0.00
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	\$0.00
Total			18	\$2,787,787.36	100%	0	\$0.00	0	\$0.00
31388BTL6			5	\$544,453.00	25.93%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0
Total			16	\$2,099,853.00	100%	0	\$0.00		0
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0
Total			95	\$15,301,509.00	100%	0	\$0.00		0
31388BTN2		OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0
Total			38	\$5,273,080.00	100%	0	\$0.00		0
31388BU59		Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0
Total			13	\$1,599,315.17	100%	0	\$0.00		0
31388BU67		Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0
Total			13	\$1,777,206.17	100%	0	\$0.00		0
31388BU83		RBMG INC.	1	\$254,126.52	4.22%	0	\$0.00	NA	0
		Unavailable	29	\$5,774,305.95	95.78%	0	\$0.00	NA	0
Total			30	\$6,028,432.47	100%	0	\$0.00		0
31388BU91		Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0
Total			15	\$2,587,348.01	100%	0	\$0.00		0
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0
Total			24	\$1,588,433.24	100%	0	\$0.00		0
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0
Total			57	\$3,362,580.88	100%	0	\$0.00		0
31388BUL4		NORWOOD COOPERATIVE BANK	10	\$1,435,274.87	100%	0	\$0.00	NA	0
Total			10	\$1,435,274.87	100%	0	\$0.00		0

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31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,007,374.95	100%	0	\$0.00		0	\$0
31388BUQ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,541,807.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,541,807.76	100%	0	\$0.00		0	\$0
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,673,739.89	100%	0	\$0.00		0	\$0
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	\$7,744,922.25	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,744,922.25	100%	0	\$0.00		0	\$0
31388BV25		Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,984,674.05	100%	0	\$0.00		0	\$0
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,282.42	100%	0	\$0.00		0	\$0
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0
31388BVB5		Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,028,772.99	100%	0	\$0.00		0	\$0
31388BVD1		Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,216,376.06	100%	0	\$0.00		0	\$0
31388BVF6		Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,374.87	100%	0	\$0.00		0	\$0
31388BVH2		Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,362,212.58	100%	0	\$0.00		0	\$0
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0
31388BVN9		RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0	\$0
Total			95	\$16,333,000.16	100%	0	\$0.00		0	\$0

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31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,777,721.53	100%	0	\$0.00		0	\$0
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,091,329.32	100%	0	\$0.00		0	\$0
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,070,223.92	100%	0	\$0.00		0	\$0
31388BVT6	Unavailable	24	\$3,609,181.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,609,181.69	100%	0	\$0.00		0	\$0
31388BVV1	Unavailable	9	\$1,414,711.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,414,711.57	100%	0	\$0.00		0	\$0
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0
Total		56	\$8,953,744.96	100%	0	\$0.00		0	\$0
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,150,132.11	100%	0	\$0.00		0	\$0
31388BVZ2	Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,330,483.00	100%	0	\$0.00		0	\$0
31388BWA6	RBMG INC.	1	\$152,000.00	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,540,045.74	94.35%	0	\$0.00	NA	0	\$0
Total		25	\$2,692,045.74	100%	0	\$0.00		0	\$0
31388BWB4	Unavailable	93	\$16,252,618.54	100%	0	\$0.00	NA	0	\$0
Total		93	\$16,252,618.54	100%	0	\$0.00		0	\$0
31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,047,939.51	100%	0	\$0.00		0	\$0
31388BWG3	Unavailable	18	\$1,227,808.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,227,808.03	100%	0	\$0.00		0	\$0
31388BZX3	OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0	\$0
Total		34	\$5,005,354.71	100%	0	\$0.00		0	\$0
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	\$0

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Total			294	\$39,711,670.06	100%	0	\$0.00		0	\$0
31388BZZ8		OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	\$0
Total			229	\$29,275,899.16	100%	0	\$0.00		0	\$0
31388C5M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,503,413.20	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,798,473.42	82.74%	0	\$0.00	NA	0	\$0
Total			98	\$20,301,886.62	100%	0	\$0.00		0	\$0
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0
Total			31	\$3,894,411.58	100%	0	\$0.00		0	\$0
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,800,400.93	100%	0	\$0.00		0	\$0
31388C5S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,150,172.85	85.53%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$194,645.71	14.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,344,818.56	100%	0	\$0.00		0	\$0
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,502,424.05	100%	0	\$0.00		0	\$0
31388C5X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,166,832.44	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,514,163.79	81.45%	0	\$0.00	NA	0	\$0
Total			86	\$11,680,996.23	100%	0	\$0.00		0	\$0
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0

31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0
Total			44	\$3,774,377.42	100%	0	\$0.00		0	\$0
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,675,319.43	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,050,883.65	38.55%	0	\$0.00	NA	0	\$0
Total			16	\$2,726,203.08	100%	0	\$0.00		0	\$0
31388C6M7		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,824,734.81	63.11%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	18	\$3,404,453.95	36.89%	0	\$0.00	NA	0
Total			49	\$9,229,188.76	100%	0	\$0.00		0
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0
Total			70	\$12,793,208.22	100%	0	\$0.00		0
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0
Total			70	\$12,372,805.92	100%	0	\$0.00		0
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0	\$0.00	NA	0

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		Unavailable	80	\$11,476,613.61	57.18%	0	\$0.00	NA	0	\$0
Total			139	\$20,070,101.26	100%	0	\$0.00		0	\$0
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0
Total			106	\$17,795,893.56	100%	0	\$0.00		0	\$0
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0	\$0
Total			110	\$20,976,934.70	100%	0	\$0.00		0	\$0
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0
31388C7C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,744,043.71	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,275,412.04	61.32%	0	\$0.00	NA	0	\$0
Total			75	\$20,019,455.75	100%	0	\$0.00		0	\$0

31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,142,717.25	100%	0	\$0.00		0	\$0
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0
Total			92	\$20,485,381.92	100%	0	\$0.00		0	\$0
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0	\$0
Total			94	\$15,836,504.91	100%	0	\$0.00		0	\$0
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,208,268.74	100%	0	\$0.00		0	\$0
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0
Total			85	\$13,954,024.50	100%	0	\$0.00		0
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0
Total			130	\$20,995,029.43	100%	0	\$0.00		0
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0
Total			136	\$19,735,698.05	100%	0	\$0.00		0
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0
		Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0
Total			254	\$20,779,966.32	100%	0	\$0.00		0
31388CA59		OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0
		Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0
Total			12	\$1,094,947.40	100%	0	\$0.00		0
31388CBE9		OHIO SAVINGS BANK	5	\$765,337.40	52.21%	0	\$0.00	NA	0
		Unavailable	4	\$700,440.78	47.79%	0	\$0.00	NA	0
Total			9	\$1,465,778.18	100%	0	\$0.00		0
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0
Total			26	\$3,373,975.00	100%	0	\$0.00		0
31388CE22		WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0

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		Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,614,352.48	100%	0	\$0.00		0	\$0.00
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00
31388CE63		WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00
31388CE71		WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00
Total			404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00
31388CE89		WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00
31388CE97		WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,158,238.91	100%	0	\$0.00		0	\$0.00
31388CEA4		Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00

31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0
Total		428	\$77,837,001.04	100%	0	\$0.00		0	\$0
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0
Total		141	\$23,127,279.26	100%	0	\$0.00		0	\$0
31388CF47	WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,371,375.31	100%	0	\$0.00		0	\$0
31388CF54	WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0
Total		190	\$29,160,316.36	100%	0	\$0.00		0	\$0
31388CF62	WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0	\$0
Total		36	\$5,597,634.34	100%	0	\$0.00		0	\$0
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,783.37	100%	0	\$0.00		0	\$0
31388CFA3	WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0	\$0
Total		413	\$74,958,607.84	100%	0	\$0.00		0	\$0
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0
Total		120	\$18,540,444.67	100%	0	\$0.00		0	\$0
31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0
Total		517	\$100,249,910.73	100%	0	\$0.00		0	\$0
31388CFD7	WASHINGTON	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0
Total			510	\$100,072,648.25	100%	0	\$0.00		0
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0
Total			507	\$99,857,283.90	100%	0	\$0.00		0
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0
Total			527	\$100,067,002.24	100%	0	\$0.00		0
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0
Total			520	\$100,000,723.55	100%	0	\$0.00		0
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0
Total			531	\$98,751,517.44	100%	0	\$0.00		0
31388CFJ4		WASHINGTON MUTUAL BANK, FA	25	\$3,679,260.12	6.35%	0	\$0.00	NA	0
		Unavailable	329	\$54,248,789.87	93.65%	0	\$0.00	NA	0
Total			354	\$57,928,049.99	100%	0	\$0.00		0
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0
Total			321	\$52,524,957.63	100%	0	\$0.00		0
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0
Total			475	\$86,436,993.50	100%	0	\$0.00		0
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0
Total			19	\$2,704,539.20	100%	0	\$0.00		0
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0

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		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,904.56	100%	0	\$0.00		0	\$0.00
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total			374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total			514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0
Total			45	\$5,280,323.22	100%	0	\$0.00		0	\$0
31388CGB0		WASHINGTON MUTUAL BANK	25	\$2,250,195.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,250,195.99	100%	0	\$0.00		0	\$0
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0
Total			150	\$10,237,398.66	100%	0	\$0.00		0	\$0
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,270,727.14	100%	0	\$0.00		0	\$0
31388CGG9		WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0	\$0
Total			224	\$37,768,139.31	100%	0	\$0.00		0	\$0
31388CGJ3		WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0	\$0
Total			54	\$7,735,732.70	100%	0	\$0.00		0	\$0
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0
Total			658	\$109,558,292.51	100%	0	\$0.00		0	\$0
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0
Total			271	\$42,845,155.43	100%	0	\$0.00		0	\$0
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,102,444.36	100%	0	\$0.00		0	\$0
31388CGP9		WASHINGTON MUTUAL BANK	49	\$4,976,269.69	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$340,000.00	6.4%	0	\$0.00	NA	0	\$0
Total			52	\$5,316,269.69	100%	0	\$0.00		0	\$0
31388CGQ7		WASHINGTON	167	\$25,249,276.35	94.27%	0	\$0.00	NA	0	\$0

		MUTUAL BANK								
		Unavailable	10	\$1,535,309.00	5.73%	0	\$0.00	NA	0	\$0
Total			177	\$26,784,585.35	100%	0	\$0.00		0	\$0
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0
Total			71	\$9,134,477.68	100%	0	\$0.00		0	\$0
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0
Total			117	\$8,001,534.27	100%	0	\$0.00		0	\$0
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0
Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,904,733.23	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,472,163.18	33.51%	0	\$0.00	NA	0	\$0
Total			53	\$7,376,896.41	100%	0	\$0.00		0	\$0
31388CHG8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,243,834.58	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,756,404.83	51.71%	0	\$0.00	NA	0	\$0
Total			80	\$15,000,239.41	100%	0	\$0.00		0	\$0
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0
Total			44	\$2,912,418.12	100%	0	\$0.00		0	\$0
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,028.12	100%	0	\$0.00		0	\$0
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0

31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0
Total		132	\$17,657,098.73	100%	0	\$0.00		0	\$0
31388CJA9	REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0
Total		100	\$11,086,887.51	100%	0	\$0.00		0	\$0
31388CJB7	REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0
Total		31	\$3,500,859.81	100%	0	\$0.00		0	\$0
31388CJC5	REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0
Total		183	\$10,952,488.27	100%	0	\$0.00		0	\$0
31388CJD3	REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0	\$0
Total		25	\$3,340,474.35	100%	0	\$0.00		0	\$0
31388CJF8	REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0
Total		19	\$1,091,141.08	100%	0	\$0.00		0	\$0
31388CK41	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,044,934.00	100%	0	\$0.00		0	\$0
31388CK58	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,844,550.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,844,550.12	100%	0	\$0.00		0	\$0
31388CK82	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,820,686.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,820,686.00	100%	0	\$0.00		0	\$0

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31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0
Total			229	\$25,056,803.69	100%	0	\$0.00		0	\$0
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0
Total			179	\$23,011,398.65	100%	0	\$0.00		0	\$0
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0
Total			168	\$23,333,130.39	100%	0	\$0.00		0	\$0
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0
Total			251	\$34,641,487.74	100%	0	\$0.00		0	\$0
31388CKQ2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,972,070.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,972,070.81	100%	0	\$0.00		0	\$0
31388CKR0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,972,208.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,972,208.00	100%	0	\$0.00		0	\$0
31388CKV1		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,029,185.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,029,185.00	100%	0	\$0.00		0	\$0
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0	\$0
Total			43	\$7,039,445.89	100%	0	\$0.00		0	\$0
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0
Total			191	\$32,704,766.61	100%	0	\$0.00		0	\$0
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0

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Total			129	\$22,309,558.86	100%	0	\$0.00		0	\$0
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0	\$0
Total			123	\$21,343,739.17	100%	0	\$0.00		0	\$0
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0
Total			151	\$23,279,994.54	100%	0	\$0.00		0	\$0
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0
Total			88	\$14,889,852.43	100%	0	\$0.00		0	\$0
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0	\$0
Total			116	\$19,543,567.03	100%	0	\$0.00		0	\$0
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0	\$0
Total			124	\$22,758,201.98	100%	0	\$0.00		0	\$0
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0
Total			121	\$22,192,013.61	100%	0	\$0.00		0	\$0
31388CME7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0	\$0
Total			122	\$22,071,934.94	100%	0	\$0.00		0	\$0
31388CMF4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,160,577.27	59.99%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$8,775,687.72	40.01%	0	\$0.00	NA	0	\$0
Total			123	\$21,936,264.99	100%	0	\$0.00		0	\$0
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0
Total			95	\$16,121,250.90	100%	0	\$0.00		0	\$0
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0
Total			122	\$23,532,655.46	100%	0	\$0.00		0	\$0
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0
Total			130	\$22,922,217.82	100%	0	\$0.00		0	\$0
31388CML1		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,836,032.80	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,573,716.80	45.17%	0	\$0.00	NA	0	\$0
Total			132	\$23,409,749.60	100%	0	\$0.00		0	\$0
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0
Total			147	\$24,023,397.86	100%	0	\$0.00		0	\$0
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0
Total			118	\$21,262,217.24	100%	0	\$0.00		0	\$0
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0
Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0
31388CMQ0		CHASE MANHATTAN MORTGAGE	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0
Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	\$0
Total			113	\$20,916,498.15	100%	0	\$0.00		0	\$0
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	\$0
Total			115	\$18,715,381.03	100%	0	\$0.00		0	\$0
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	\$0
Total			132	\$22,368,745.11	100%	0	\$0.00		0	\$0
31388CMU1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,453,416.43	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,660,457.94	39.16%	0	\$0.00	NA	0	\$0
Total			127	\$22,113,874.37	100%	0	\$0.00		0	\$0
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0	\$0
Total			127	\$22,524,794.54	100%	0	\$0.00		0	\$0
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,498,209.76	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,210,761.21	55.12%	0	\$0.00	NA	0	\$0
Total			101	\$16,708,970.97	100%	0	\$0.00		0	\$0
31388CN22			70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0
Total			136	\$22,808,492.92	100%	0	\$0.00		0
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0
Total			193	\$30,863,140.97	100%	0	\$0.00		0
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0
Total			208	\$33,058,140.32	100%	0	\$0.00		0
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total			175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total			132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0
Total			180	\$28,722,606.03	100%	0	\$0.00		0
31388CN89		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,932,175.88	55.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,980,160.83	44.55%	0	\$0.00	NA	0
Total			122	\$17,912,336.71	100%	0	\$0.00		0
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total			159	\$10,726,775.44	100%	0	\$0.00		0

31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0
Total		49	\$7,259,973.82	100%	0	\$0.00		0	\$0
31388CNF3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$449,643.87	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,399.87	58.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,043.74	100%	0	\$0.00		0	\$0
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,690,601.44	100%	0	\$0.00		0	\$0
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0
Total		62	\$9,116,698.02	100%	0	\$0.00		0	\$0
31388CNJ5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,330,328.42	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,454,213.68	66.35%	0	\$0.00	NA	0	\$0
Total		122	\$21,784,542.10	100%	0	\$0.00		0	\$0
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0
Total		89	\$15,679,062.26	100%	0	\$0.00		0	\$0
31388CNL0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	\$0
Total		55	\$8,872,900.25	100%	0	\$0.00		0	\$0
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0

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Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0
31388CNN6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,919,397.87	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,223,273.43	28.93%	0	\$0.00	NA	0	\$0
Total			59	\$11,142,671.30	100%	0	\$0.00		0	\$0
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	\$0
Total			120	\$20,260,819.82	100%	0	\$0.00		0	\$0
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0
31388CNR7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,352,461.64	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,463,795.23	78.8%	0	\$0.00	NA	0	\$0
Total			96	\$15,816,256.87	100%	0	\$0.00		0	\$0
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0
31388CNV8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$602,301.80	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,221,424.90	78.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,823,726.70	100%	0	\$0.00		0	\$0
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0
31388CNZ9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,501,086.33	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,528,963.17	50.07%	0	\$0.00	NA	0	\$0
Total			116	\$19,030,049.50	100%	0	\$0.00		0	\$0
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,257,500.05	100%	0	\$0.00		0	\$0
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,924,106.19	100%	0	\$0.00		0	\$0
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0
31388CP87		CHASE MANHATTAN MORTGAGE	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0
Total			202	\$33,914,213.34	100%	0	\$0.00		0
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0
Total			190	\$30,283,448.26	100%	0	\$0.00		0
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0
Total			53	\$10,266,127.66	100%	0	\$0.00		0
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0
Total			206	\$13,074,030.46	100%	0	\$0.00		0
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0
Total			91	\$5,639,983.65	100%	0	\$0.00		0
31388CPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0
Total			23	\$4,329,694.31	100%	0	\$0.00		0
31388CPL8			2	\$307,338.32	15.59%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	14	\$1,664,615.69	84.41%	0	\$0.00	NA	0	\$0
Total		16	\$1,971,954.01	100%	0	\$0.00		0	\$0
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0
Total		58	\$3,349,290.57	100%	0	\$0.00		0	\$0
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0
Total		41	\$2,392,450.78	100%	0	\$0.00		0	\$0
31388CPU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0
Total		49	\$2,578,257.73	100%	0	\$0.00		0	\$0
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0
Total		56	\$4,924,299.85	100%	0	\$0.00		0	\$0
31388CPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0	\$0
Total		20	\$1,034,844.50	100%	0	\$0.00		0	\$0
31388CPZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,427,542.62	100%	0	\$0.00		0	\$0
31388CQA1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	\$0
Total		75	\$11,309,804.43	100%	0	\$0.00		0	\$0

31388CQC7	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,576.21	100%	0	\$0.00		0	\$0.00
31388CQD5	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,138,619.51	32.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,591,274.16	100%	0	\$0.00		0	\$0.00
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$862,341.34	100%	0	\$0.00		0	\$0.00
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,478.35	100%	0	\$0.00		0	\$0.00
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,834.14	100%	0	\$0.00		0	\$0.00
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,855,333.98	100%	0	\$0.00		0	\$0.00
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,091,089.03	100%	0	\$0.00		0	\$0.00
31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,574.54	100%	0	\$0.00		0	\$0.00
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0
Total			74	\$10,914,187.24	100%	0	\$0.00		0	\$0
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0
Total			41	\$6,142,050.00	100%	0	\$0.00		0	\$0
31388CR77		WEBSTER BANK	1	\$180,362.65	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,946,000.00	91.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,126,362.65	100%	0	\$0.00		0	\$0
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0
Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,361.61	100%	0	\$0.00		0	\$0
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0
Total			71	\$14,418,174.80	100%	0	\$0.00		0	\$0
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0
Total			57	\$9,094,888.49	100%	0	\$0.00		0	\$0
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0
Total			48	\$9,304,351.25	100%	0	\$0.00		0	\$0
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0
Total			34	\$3,830,275.03	100%	0	\$0.00		0	\$0
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0
Total			42	\$5,094,750.00	100%	0	\$0.00		0	\$0
31388CSC5		WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	\$0
Total			29	\$3,689,350.00	100%	0	\$0.00		0	\$0

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31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$836,296.14	100%	0	\$0.00		0	\$0
31388CSG6	Unavailable	19	\$1,283,345.73	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,283,345.73	100%	0	\$0.00		0	\$0
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,175,058.40	100%	0	\$0.00		0	\$0
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,004,303.25	100%	0	\$0.00		0	\$0
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0
Total		61	\$9,635,178.64	100%	0	\$0.00		0	\$0
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0
Total		64	\$4,456,945.71	100%	0	\$0.00		0	\$0
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0
Total		37	\$5,956,963.06	100%	0	\$0.00		0	\$0
31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,131,903.48	100%	0	\$0.00		0	\$0
31388CSX9	UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0
Total		22	\$2,338,181.69	100%	0	\$0.00		0	\$0
31388CT26	WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0
Total		55	\$8,891,639.27	100%	0	\$0.00		0	\$0

31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,655,463.36	100%	0	\$0.00		0	\$0
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,146,611.80	100%	0	\$0.00		0	\$0
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0
Total			70	\$10,289,402.83	100%	0	\$0.00		0	\$0
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0

Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTM2		IRWIN MORTGAGE CORPORATION	13	\$1,462,364.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,371,800.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,164.00	100%	0	\$0.00		0	\$0.00
31388CTN0		IRWIN MORTGAGE CORPORATION	14	\$2,211,400.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,500,262.38	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,711,662.38	100%	0	\$0.00		0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTS9		GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,230,055.57	100%	0	\$0.00		0	\$0.00
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,899,208.69	100%	0	\$0.00		0	\$0.00
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00

		BANK							
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0
Total			122	\$17,076,123.19	100%	0	\$0.00		0
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0
Total			75	\$8,888,737.25	100%	0	\$0.00		0
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0
Total			17	\$2,354,066.00	100%	0	\$0.00		0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0
Total			114	\$7,462,551.58	100%	0	\$0.00		0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0
Total			40	\$2,499,504.50	100%	0	\$0.00		0
31388CUL2		REPUBLIC BANK	8	\$1,047,502.00	100%	0	\$0.00	NA	0
Total			8	\$1,047,502.00	100%	0	\$0.00		0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0
Total			298	\$47,124,778.83	100%	0	\$0.00		0
31388CUN8		REPUBLIC BANK	70	\$10,357,115.39	100%	0	\$0.00	NA	0
Total			70	\$10,357,115.39	100%	0	\$0.00		0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0
Total			26	\$1,822,409.03	100%	0	\$0.00		0
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0
Total			15	\$1,084,330.09	100%	0	\$0.00		0
31388CUR9		REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0
Total			153	\$21,876,230.35	100%	0	\$0.00		0
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0
Total			13	\$1,803,002.54	100%	0	\$0.00		0
31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0
Total			7	\$1,284,149.97	100%	0	\$0.00		0

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31388CUW8	HOMESIDE LENDING, INC.	1	\$134,000.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,815,119.06	95.46%	0	\$0.00	NA	0	\$0
Total		20	\$2,949,119.06	100%	0	\$0.00		0	\$0
31388CUX6	HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0
Total		245	\$34,246,044.62	100%	0	\$0.00		0	\$0
31388CUY4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0	\$0
Total		135	\$18,234,202.11	100%	0	\$0.00		0	\$0
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0
Total		254	\$34,626,998.19	100%	0	\$0.00		0	\$0
31388CYW4	HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0
Total		139	\$18,323,429.62	100%	0	\$0.00		0	\$0
31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,750,949.57	100%	0	\$0.00		0	\$0
31388CZ52	HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	\$0
Total		31	\$2,914,415.88	100%	0	\$0.00		0	\$0
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,718,947.17	100%	0	\$0.00		0	\$0
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)							
		Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0
Total			133	\$17,238,711.65	100%	0	\$0.00		0
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0
Total			118	\$19,802,393.78	100%	0	\$0.00		0
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0
Total			101	\$14,469,989.83	100%	0	\$0.00		0
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0
Total			83	\$4,760,721.95	100%	0	\$0.00		0
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0
Total			169	\$20,514,041.58	100%	0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0
Total			35	\$5,938,102.32	100%	0	\$0.00		0

31388DAG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0
Total		144	\$20,473,100.09	100%	0	\$0.00		0	\$0
31388DAH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0	\$0
Total		108	\$5,330,268.01	100%	0	\$0.00		0	\$0
31388DAK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0	\$0
Total		128	\$7,318,778.93	100%	0	\$0.00		0	\$0
31388DAL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0
Total		23	\$3,987,080.42	100%	0	\$0.00		0	\$0
31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0
Total		125	\$18,964,661.95	100%	0	\$0.00		0	\$0
31388DAN8	NAMCO ASSET MANAGEMENT	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
Total			126	\$20,224,682.92	100%	0	\$0.00		0
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0
Total			34	\$4,230,042.77	100%	0	\$0.00		0
31388DAR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,645,562.07	36.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,899,004.89	63.79%	0	\$0.00	NA	0
Total			29	\$4,544,566.96	100%	0	\$0.00		0
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0
Total			109	\$12,675,544.04	100%	0	\$0.00		0
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0
Total			153	\$20,306,867.33	100%	0	\$0.00		0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0
Total			18	\$3,172,272.82	100%	0	\$0.00		0	\$0
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0
Total			102	\$17,225,588.49	100%	0	\$0.00		0	\$0
31388DAW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,013,733.08	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,471,004.20	56.65%	0	\$0.00	NA	0	\$0
Total			146	\$18,484,737.28	100%	0	\$0.00		0	\$0
31388DB31		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,023,261.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,023,261.94	100%	0	\$0.00		0	\$0
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,761,051.47	100%	0	\$0.00		0	\$0
31388DB64		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,208,393.54	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$760,855.88	38.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,969,249.42	100%	0	\$0.00		0	\$0
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0	\$0
Total			60	\$8,169,808.47	100%	0	\$0.00		0	\$0
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,901,582.08	100%	0	\$0.00		0	\$0
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,955,878.26	100%	0	\$0.00		0	\$0
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0
Total			80	\$9,731,360.25	100%	0	\$0.00		0	\$0
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0
Total			14	\$1,800,544.00	100%	0	\$0.00		0	\$0
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0	\$0
Total			6	\$1,018,759.14	100%	0	\$0.00		0	\$0
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,790,329.63	100%	0	\$0.00		0	\$0
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	\$0
Total			82	\$7,476,209.24	100%	0	\$0.00		0	\$0
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	\$0
Total			87	\$7,584,529.28	100%	0	\$0.00		0	\$0
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,729,248.74	100%	0	\$0.00		0	\$0
31388DE61		Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,118,256.86	100%	0	\$0.00		0	\$0
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,947,911.03	100%	0	\$0.00		0	\$0
31388DEZ7		BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,810.00	100%	0	\$0.00		0	\$0
31388DF52		PHH MORTGAGE SERVICES CORPORATION	16	\$2,048,712.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,048,712.52	100%	0	\$0.00		0	\$0
31388DGK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,708,530.72	86.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,968,391.65	13.41%	0	\$0.00	NA	0	\$0
Total			85	\$14,676,922.37	100%	0	\$0.00		0	\$0
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	0	\$0
Total			141	\$23,467,897.07	100%	0	\$0.00		0	\$0
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0
Total			51	\$8,574,959.91	100%	0	\$0.00		0	\$0
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0	\$0
Total			140	\$14,487,626.69	100%	0	\$0.00		0	\$0
31388DGU6		BISHOPS GATE RESIDENTIAL	182	\$21,688,188.09	95.51%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0	\$0
Total			191	\$22,707,933.62	100%	0	\$0.00	0	\$0	
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0	\$0
Total			49	\$6,316,344.18	100%	0	\$0.00	0	\$0	
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0
Total			69	\$12,128,502.80	100%	0	\$0.00	0	\$0	
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0
Total			126	\$21,540,063.04	100%	0	\$0.00	0	\$0	
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0	\$0
Total			52	\$6,775,232.55	100%	0	\$0.00	0	\$0	
31388DJ33		GMAC MORTGAGE CORPORATION	7	\$949,040.96	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,620.38	28.14%	0	\$0.00	NA	0	\$0
Total			10	\$1,320,661.34	100%	0	\$0.00	0	\$0	
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0
Total			103	\$15,264,867.61	100%	0	\$0.00	0	\$0	
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,629,382.88	33.95%	1	\$123,472.96	NA	0	\$0.00
Total			184	\$22,470,407.63	100%	1	\$123,472.96		0	\$0.00
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,584,160.46	100%	0	\$0.00		0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0
31388DJV1		GMAC MORTGAGE CORPORATION	44	\$6,347,100.00	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,310,869.19	17.12%	0	\$0.00	NA	0	\$0
Total			58	\$7,657,969.19	100%	0	\$0.00		0	\$0
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,867,662.59	100%	0	\$0.00		0	\$0
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0
Total			174	\$22,076,685.30	100%	0	\$0.00		0	\$0
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0
Total			193	\$20,612,891.47	100%	0	\$0.00		0	\$0
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0
Total			112	\$18,028,461.23	100%	0	\$0.00		0	\$0
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0
31388DK56		M&T MORTGAGE CORPORATION	24	\$2,917,837.05	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,600.00	2.72%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,437.05	100%	0	\$0.00		0	\$0

31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00
31388DK98	UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,370,385.00	100%	0	\$0.00		0	\$0.00
31388DKA5	GMAC MORTGAGE CORPORATION	5	\$870,003.24	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,554.13	52.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,557.37	100%	0	\$0.00		0	\$0.00
31388DKB3	GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,130,359.32	100%	0	\$0.00		0	\$0.00
31388DKC1	GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,745,177.90	100%	0	\$0.00		0	\$0.00
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKG2	GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,248,256.30	100%	0	\$0.00		0	\$0.00
31388DKH0	GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,690,432.11	100%	0	\$0.00		0	\$0.00
31388DKJ6	GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,188,705.09	100%	0	\$0.00		0	\$0.00

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31388DKL1	GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0	\$0
Total		171	\$23,671,484.29	100%	0	\$0.00		0	\$0
31388DKM9	GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0	\$0
Total		57	\$5,672,222.53	100%	0	\$0.00		0	\$0
31388DKP2	GMAC MORTGAGE CORPORATION	31	\$5,384,600.00	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,628,345.40	74.37%	0	\$0.00	NA	0	\$0
Total		109	\$21,012,945.40	100%	0	\$0.00		0	\$0
31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0
Total		41	\$7,270,316.30	100%	0	\$0.00		0	\$0
31388DKR8	GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0
Total		53	\$5,226,458.90	100%	0	\$0.00		0	\$0
31388DKS6	GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0	\$0
Total		69	\$6,086,497.67	100%	0	\$0.00		0	\$0
31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0
Total		70	\$7,062,487.47	100%	0	\$0.00		0	\$0
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0
Total		53	\$4,146,148.87	100%	0	\$0.00		0	\$0
31388DKV9	GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0	\$0
Total		130	\$23,969,972.70	100%	0	\$0.00		0	\$0

31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0	\$0
Total		95	\$14,011,821.65	100%	0	\$0.00		0	\$0
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$0
Total		155	\$24,040,173.56	100%	0	\$0.00		0	\$0
31388DKY3	GMAC MORTGAGE CORPORATION	21	\$1,958,374.55	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,809,485.09	71.06%	0	\$0.00	NA	0	\$0
Total		53	\$6,767,859.64	100%	0	\$0.00		0	\$0
31388DL89	FIRSTAR BANK, NA	13	\$1,634,939.40	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,866,223.51	82.79%	0	\$0.00	NA	0	\$0
Total		54	\$9,501,162.91	100%	0	\$0.00		0	\$0
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0
Total		94	\$12,286,489.64	100%	0	\$0.00		0	\$0
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0
Total		15	\$2,131,559.11	100%	0	\$0.00		0	\$0
31388DLE6	M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,426,769.52	100%	0	\$0.00		0	\$0
31388DLG1	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,450.00	100%	0	\$0.00		0	\$0
31388DLM8	MARKET STREET MORTGAGE CORPORATION	8	\$462,708.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$462,708.15	100%	0	\$0.00		0	\$0
31388DLP1	CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0	\$0

Total			10	\$1,747,776.73	100%	0	\$0.00		0	\$0
31388DLQ9	CHEVY CHASE SAVINGS BANK FSB		23	\$2,739,625.76	81.22%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$633,619.96	18.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,373,245.72	100%	0	\$0.00		0	\$0
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN		86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0
31388DLT3	Unavailable		2	\$58,349.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$58,349.70	100%	0	\$0.00		0	\$0
31388DLU0	REPUBLIC BANK		300	\$44,318,345.07	100%	0	\$0.00	NA	0	\$0
Total			300	\$44,318,345.07	100%	0	\$0.00		0	\$0
31388DLW6	THIRD FEDERAL SAVINGS AND LOAN		262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0
31388DLX4	THIRD FEDERAL SAVINGS AND LOAN		51	\$5,469,051.14	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,469,051.14	100%	0	\$0.00		0	\$0
31388DMB1	FIRSTAR BANK, NA		17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0
31388DMC9	FIRSTAR BANK, NA		42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,412,537.95	100%	0	\$0.00		0	\$0
31388DMD7	FIRSTAR BANK, NA		30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,179,452.38	100%	0	\$0.00		0	\$0
31388DME5	FIRSTAR BANK, NA		23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,817,532.26	100%	0	\$0.00		0	\$0
31388DN20	Unavailable		15	\$1,745,830.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,830.33	100%	0	\$0.00		0	\$0
31388DN38	Unavailable		21	\$1,813,779.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,813,779.39	100%	0	\$0.00		0	\$0
31388DN46	Unavailable		42	\$6,886,282.83	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,886,282.83	100%	0	\$0.00		0	\$0

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31388DN53		Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,640,200.00	100%	0	\$0.00		0	\$0
31388DN79		Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,561,369.81	100%	0	\$0.00		0	\$0
31388DNH7		Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,908,564.56	100%	0	\$0.00		0	\$0
31388DNK0		AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	\$0
Total			91	\$13,060,150.57	100%	0	\$0.00		0	\$0
31388DNL8		AMERICAN HOME FUNDING INC.	41	\$7,831,639.54	83.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,851.67	16.47%	0	\$0.00	NA	0	\$0
Total			54	\$9,375,491.21	100%	0	\$0.00		0	\$0
31388DNN4		AMERICAN HOME FUNDING INC.	11	\$1,944,650.00	73.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$700,700.00	26.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,645,350.00	100%	0	\$0.00		0	\$0
31388DNQ7		AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	\$0
Total			54	\$7,026,767.09	100%	0	\$0.00		0	\$0
31388DNR5		AMERICAN HOME FUNDING INC.	9	\$1,379,500.00	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0	\$0
Total			20	\$3,039,078.47	100%	0	\$0.00		0	\$0
31388DNV6		Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,778,201.49	100%	0	\$0.00		0	\$0
31388DNX2		Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,229,319.76	100%	0	\$0.00		0	\$0
31388DP28		Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,261,400.00	100%	0	\$0.00		0	\$0
31388DP44		RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0	\$0
Total			17	\$1,799,723.88	100%	0	\$0.00		0	\$0

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31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,695,663.74	100%	0	\$0.00		0	\$0
31388DPD4	Unavailable	41	\$6,429,975.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,429,975.00	100%	0	\$0.00		0	\$0
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,384,374.48	100%	0	\$0.00		0	\$0
31388DPM4	RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,332,838.67	100%	0	\$0.00		0	\$0
31388DPN2	Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,502.27	100%	0	\$0.00		0	\$0
31388DPQ5	Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,028,063.19	100%	0	\$0.00		0	\$0
31388DPT9	RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,012,973.60	100%	0	\$0.00		0	\$0
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,016,415.84	100%	0	\$0.00		0	\$0
31388DQB7	Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,195,829.96	100%	0	\$0.00		0	\$0
31388DR26	Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,070,761.33	100%	0	\$0.00		0	\$0
31388DR34	Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,148,972.86	100%	0	\$0.00		0	\$0
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,518,900.00	100%	0	\$0.00		0	\$0
31388DR83	Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$160,697.03	100%	0	\$0.00		0	\$0
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$259,856.78	100%	0	\$0.00		0	\$0

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31388DRZ3	Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,990,962.35	100%	0	\$0.00		0	\$0
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,632,743.09	100%	0	\$0.00		0	\$0
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,212,246.34	100%	0	\$0.00		0	\$0
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,326,808.12	100%	0	\$0.00		0	\$0
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0
Total		66	\$10,755,738.94	100%	0	\$0.00		0	\$0
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$988,896.70	100%	0	\$0.00		0	\$0
31388DSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$877,041.57	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,017.64	41.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,059.21	100%	0	\$0.00		0	\$0
31388DSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0
Total		22	\$1,640,023.20	100%	0	\$0.00		0	\$0
31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0
Total		24	\$2,621,304.53	100%	0	\$0.00		0	\$0
31388DSW9	Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,111,785.36	100%	0	\$0.00		0	\$0

31388DSY5	USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,452,424.42	100%	0	\$0.00		0	\$0
31388DSZ2	USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,124,620.26	100%	0	\$0.00		0	\$0
31388DT99	SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$893,875.41	100%	0	\$0.00		0	\$0
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,959,984.89	100%	0	\$0.00		0	\$0
31388DTD0	Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,270,857.27	100%	0	\$0.00		0	\$0
31388DTH1	Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,255,563.14	100%	0	\$0.00		0	\$0
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,205,927.33	100%	0	\$0.00		0	\$0
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$540,707.70	100%	0	\$0.00		0	\$0
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,414,216.25	100%	0	\$0.00		0	\$0
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,885,234.38	100%	0	\$0.00		0	\$0
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,208,413.64	100%	0	\$0.00		0	\$0
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,170,820.73	100%	0	\$0.00		0	\$0
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTX6		CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,111,417.53	100%	0	\$0.00		0	\$0.00
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,690,218.20	100%	0	\$0.00		0	\$0.00
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,796.05	100%	0	\$0.00		0	\$0.00
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,353,004.77	100%	0	\$0.00		0	\$0.00
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,023,063.89	100%	0	\$0.00		0	\$0.00
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,436.10	100%	0	\$0.00		0	\$0.00
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,040.73	100%	0	\$0.00		0	\$0.00
31388DU97		ANDOVER BANK	8	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,801.32	100%	0	\$0.00		0	\$0.00
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,500.00	100%	0	\$0.00		0	\$0.00
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,665,663.61	100%	0	\$0.00		0	\$0.00
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00

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31388DUT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0
Total		135	\$25,035,908.41	100%	0	\$0.00		0	\$0
31388DUV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,087,950.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,087,950.00	100%	0	\$0.00		0	\$0
31388DX52	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0	\$0
Total		645	\$70,000,973.25	100%	0	\$0.00		0	\$0
31388DX60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0	\$0
Total		97	\$8,577,580.43	100%	0	\$0.00		0	\$0
31388DX78	Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,000,179.27	100%	0	\$0.00		0	\$0
31388DX86	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0
Total		162	\$25,000,320.78	100%	0	\$0.00		0	\$0
31388DX94	Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0
Total		466	\$72,006,850.97	100%	0	\$0.00		0	\$0
31388DXQ6	TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0	\$0
Total		48	\$4,999,443.45	100%	0	\$0.00		0	\$0
31388DXR4	TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0	\$0
Total		34	\$3,999,624.66	100%	0	\$0.00		0	\$0
31388DXS2	TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0	\$0
Total			85	\$7,500,048.09	100%	0	\$0.00		0	\$0
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0
Total			495	\$80,007,402.26	100%	0	\$0.00		0	\$0
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0
Total			578	\$80,000,339.88	100%	0	\$0.00		0	\$0
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0
Total			150	\$20,001,427.75	100%	0	\$0.00		0	\$0
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0
Total			405	\$55,004,431.00	100%	0	\$0.00		0	\$0
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,530.23	100%	0	\$0.00		0	\$0
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0
Total			130	\$14,998,999.48	100%	0	\$0.00		0	\$0
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0
Total			319	\$49,199,757.69	100%	0	\$0.00		0	\$0
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0
Total			474	\$73,005,187.68	100%	0	\$0.00		0	\$0
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0
Total			555	\$80,002,138.87	100%	0	\$0.00		0	\$0
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0

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Total			354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00
Total			324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,001,642.27	100%	0	\$0.00		0	\$0.00
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,002,206.24	100%	0	\$0.00		0	\$0.00
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,000,039.82	100%	0	\$0.00		0	\$0.00
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,999,756.26	100%	0	\$0.00		0	\$0.00
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00

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31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0
Total		307	\$50,500,718.79	100%	0	\$0.00		0	\$0
31388DYT9	Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0
Total		342	\$54,697,352.29	100%	0	\$0.00		0	\$0
31388DYU6	Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0
Total		200	\$25,419,245.30	100%	0	\$0.00		0	\$0
31388DYV4	Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,012,265.01	100%	0	\$0.00		0	\$0
31388DYW2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0	\$0
Total		170	\$20,498,763.82	100%	0	\$0.00		0	\$0
31388DYX0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0
Total		32	\$4,351,684.92	100%	0	\$0.00		0	\$0
31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0
Total		226	\$38,003,544.20	100%	0	\$0.00		0	\$0
31388DZA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0
Total		120	\$20,014,812.84	100%	0	\$0.00		0	\$0
31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0
Total		663	\$98,000,310.85	100%	0	\$0.00		0	\$0
31388DZC5	WASHINGTON MUTUAL HOME	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0
Total			504	\$70,005,507.66	100%	0	\$0.00		0
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0
		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0
Total			85	\$9,999,706.30	100%	0	\$0.00		0
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0
		Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0
Total			81	\$10,000,172.99	100%	0	\$0.00		0
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0
		Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0
Total			466	\$55,002,997.26	100%	0	\$0.00		0
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0
		Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0
Total			339	\$35,003,025.55	100%	0	\$0.00		0
31388DZH4		Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0
Total			57	\$4,999,918.16	100%	0	\$0.00		0
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0
Total			38	\$3,631,901.31	100%	0	\$0.00		0
31388E4J2		NEXSTAR FINANCIAL CORPORATION	31	\$3,806,726.31	100%	0	\$0.00	NA	0
Total			31	\$3,806,726.31	100%	0	\$0.00		0
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0
		Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0
Total			176	\$17,847,336.96	100%	0	\$0.00		0
31388E4L7		CHASE MANHATTAN MORTGAGE	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0
Total			26	\$3,645,054.05	100%	0	\$0.00		0
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0
		Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0
Total			121	\$15,316,403.13	100%	0	\$0.00		0
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0
Total			163	\$21,830,397.56	100%	0	\$0.00		0
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0
Total			29	\$4,448,703.83	100%	0	\$0.00		0
31388EC53		INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	0
Total			17	\$2,496,366.95	100%	0	\$0.00		0
31388EC61		INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0
		Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0
Total			183	\$25,918,487.33	100%	0	\$0.00		0
31388EC79		INDYMAC BANK, FSB	5	\$601,966.72	14.1%	0	\$0.00	NA	0
		Unavailable	37	\$3,667,271.91	85.9%	0	\$0.00	NA	0
Total			42	\$4,269,238.63	100%	0	\$0.00		0
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0
Total			34	\$5,523,464.35	100%	0	\$0.00		0
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0
Total			127	\$18,530,723.35	100%	0	\$0.00		0
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0
Total			577	\$93,908,309.47	100%	0	\$0.00		0
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0
Total			991	\$159,402,562.42	100%	0	\$0.00		0
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0

Total			681	\$98,119,077.76	100%	0	\$0.00		0	\$0
31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0
Total			252	\$32,263,135.80	100%	0	\$0.00		0	\$0
31388EDA1		Unavailable	33	\$3,788,420.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,788,420.68	100%	0	\$0.00		0	\$0
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,884,981.44	100%	0	\$0.00		0	\$0
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,913,328.29	100%	0	\$0.00		0	\$0
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$828,733.79	100%	0	\$0.00		0	\$0
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$975,090.91	100%	0	\$0.00		0	\$0
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0
Total			91	\$12,509,418.62	100%	0	\$0.00		0	\$0
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0
Total			165	\$21,802,667.65	100%	0	\$0.00		0	\$0
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	1	\$54,454.42	NA	0	\$0
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0
Total			157	\$20,717,839.88	100%	1	\$54,454.42		0	\$0
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0	\$0
Total			180	\$28,915,647.98	100%	0	\$0.00		0	\$0
31388EE77			61	\$10,155,640.69	60.72%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	47	\$6,571,059.03	39.28%	0	\$0.00	NA	0	\$0
Total		108	\$16,726,699.72	100%	0	\$0.00		0	\$0
31388EEG7	Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$1,941,609.35	100%	0	\$0.00		0	\$0
31388EEH5	Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0	\$0
Total		71	\$2,007,498.98	100%	0	\$0.00		0	\$0
31388EEJ1	GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0	\$0
Total		100	\$17,828,708.35	100%	0	\$0.00		0	\$0
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0
Total		69	\$12,739,228.23	100%	0	\$0.00		0	\$0
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0
Total		162	\$22,188,217.58	100%	0	\$0.00		0	\$0
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0
Total		61	\$7,493,389.33	100%	0	\$0.00		0	\$0
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0
Total		211	\$32,976,951.23	100%	0	\$0.00		0	\$0
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0
Total		168	\$24,507,119.55	100%	0	\$0.00		0	\$0
31388EF27		4	\$261,726.66	19.57%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$1,075,937.74	80.43%	0	\$0.00	NA	0
Total			22	\$1,337,664.40	100%	0	\$0.00		0
31388EF43		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,194,412.82	51.3%	0	\$0.00	NA	0
		Unavailable	50	\$7,780,537.79	48.7%	0	\$0.00	NA	0
Total			103	\$15,974,950.61	100%	0	\$0.00		0
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0
Total			168	\$27,935,399.89	100%	0	\$0.00		0
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0
Total			187	\$30,884,600.60	100%	0	\$0.00		0
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0
Total			198	\$27,548,549.03	100%	0	\$0.00		0
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0
Total			241	\$30,953,981.77	100%	0	\$0.00		0
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0
Total			40	\$4,476,784.64	100%	0	\$0.00		0
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0
		Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0
Total			8	\$1,363,915.42	100%	0	\$0.00		0

31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,660,533.74	100%	0	\$0.00		0	\$0
31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,765,273.11	100%	0	\$0.00		0	\$0
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,316,479.25	100%	0	\$0.00		0	\$0
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0	\$0
Total		38	\$5,194,729.89	100%	0	\$0.00		0	\$0
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0	\$0
Total		61	\$9,320,356.44	100%	0	\$0.00		0	\$0
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0	\$0
Total		99	\$14,389,363.75	100%	0	\$0.00		0	\$0
31388EFK7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0	\$0
Total		159	\$22,912,109.82	100%	0	\$0.00		0	\$0
31388EFL5	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0	\$0

Total			166	\$22,853,213.69	100%	0	\$0.00		0	\$0
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0	\$0
Total			183	\$26,909,248.40	100%	0	\$0.00		0	\$0
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0	\$0
Total			196	\$27,215,046.22	100%	0	\$0.00		0	\$0
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	\$0
Total			183	\$27,112,534.23	100%	0	\$0.00		0	\$0
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0	\$0
Total			189	\$27,181,033.45	100%	0	\$0.00		0	\$0
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	\$0
Total			212	\$27,012,058.92	100%	0	\$0.00		0	\$0
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	\$0
Total			204	\$27,279,491.46	100%	0	\$0.00		0	\$0
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	\$0
Total			202	\$25,040,980.27	100%	0	\$0.00		0	\$0
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0	\$0
Total			222	\$27,093,978.50	100%	0	\$0.00		0	\$0
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0	\$0
Total			179	\$19,937,384.55	100%	0	\$0.00		0	\$0
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0	\$0
Total			167	\$18,235,806.62	100%	0	\$0.00		0	\$0
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0	\$0
Total			163	\$14,740,213.76	100%	0	\$0.00		0	\$0
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0	\$0
Total			160	\$14,182,834.41	100%	0	\$0.00		0	\$0
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0	\$0
Total			107	\$8,031,969.82	100%	0	\$0.00		0	\$0
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0	\$0
Total			88	\$15,000,428.35	100%	0	\$0.00		0	\$0
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0	\$0
Total			15	\$2,208,516.48	100%	0	\$0.00		0	\$0
31388EG67		FIRST HORIZON HOME LOAN	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,209,304.56	100%	0	\$0.00		0	\$0
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0
Total			196	\$30,697,038.56	100%	0	\$0.00		0	\$0
31388EGB6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,764,173.99	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,886,070.43	50.21%	0	\$0.00	NA	0	\$0
Total			184	\$29,650,244.42	100%	0	\$0.00		0	\$0
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0
Total			207	\$29,080,547.98	100%	0	\$0.00		0	\$0
31388EGD2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$456,875.00	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$687,590.00	60.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,144,465.00	100%	0	\$0.00		0	\$0
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0	\$0
Total			200	\$25,881,760.18	100%	0	\$0.00		0	\$0
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0	\$0
Total			151	\$20,795,820.53	100%	0	\$0.00		0	\$0
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0	\$0
Total			154	\$19,843,670.84	100%	0	\$0.00		0	\$0
31388EGH3			76	\$9,364,969.94	53.44%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0
Total			150	\$17,525,374.46	100%	0	\$0.00		0
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total			47	\$4,226,369.88	100%	0	\$0.00		0
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0
Total			29	\$2,328,368.01	100%	0	\$0.00		0
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
Total			19	\$1,341,078.61	100%	0	\$0.00		0
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0
Total			9	\$597,747.92	100%	0	\$0.00		0
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
Total			9	\$363,479.57	100%	0	\$0.00		0
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0
Total			85	\$9,865,928.19	100%	0	\$0.00		0
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0
Total			50	\$6,000,058.82	100%	0	\$0.00		0
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0
Total			112	\$15,089,316.34	100%	0	\$0.00		0
31388EH41			77	\$12,714,045.76	74.46%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
Total			106	\$17,075,629.05	100%	0	\$0.00		0
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
Total			99	\$14,104,575.27	100%	0	\$0.00		0
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
Total			41	\$5,884,071.60	100%	0	\$0.00		0
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
Total			143	\$24,287,806.41	100%	0	\$0.00		0
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0
Total			76	\$11,480,570.34	100%	0	\$0.00		0
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
Total			62	\$8,173,742.60	100%	0	\$0.00		0
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0
Total			5	\$277,447.88	100%	0	\$0.00		0
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0
Total			14	\$1,037,271.02	100%	0	\$0.00		0
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0
Total			83	\$14,702,357.92	100%	0	\$0.00		0
31388EJB3		GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0

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		Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,916,150.43	100%	0	\$0.00		0	\$0.00
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,750,003.11	100%	0	\$0.00		0	\$0.00
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,189,753.86	100%	0	\$0.00		0	\$0.00
31388EJE7		GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,851,750.00	100%	0	\$0.00		0	\$0.00
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,815,300.00	100%	0	\$0.00		0	\$0.00
31388EKP0		VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,550.00	100%	0	\$0.00		0	\$0.00
31388EKS4		VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,250.00	100%	0	\$0.00		0	\$0.00
31388EM37		CITIZENS MORTGAGE CORPORATION	16	\$3,871,163.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,871,163.23	100%	0	\$0.00		0	\$0.00
31388EM52		M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,807,888.72	100%	0	\$0.00		0	\$0.00
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00

31388EM78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0	\$0
Total		20	\$2,460,080.94	100%	0	\$0.00		0	\$0
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0
Total		24	\$2,251,776.53	100%	0	\$0.00		0	\$0
31388EM94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,144.53	100%	0	\$0.00		0	\$0
31388EMR4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,091,920.72	100%	0	\$0.00		0	\$0
31388EMS2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0	\$0
Total		57	\$7,838,533.92	100%	0	\$0.00		0	\$0
31388EMT0	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0	\$0
Total		133	\$15,836,178.65	100%	0	\$0.00		0	\$0
31388EMU7	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0	\$0
Total		24	\$1,765,214.52	100%	0	\$0.00		0	\$0
31388EMV5		28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0

		CITIZENS MORTGAGE CORPORATION							
Total			28	\$6,660,210.04	100%	0	\$0.00	0	\$0.00
31388EMY9		Unavailable	42	\$3,946,863.35	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,946,863.35	100%	0	\$0.00	0	\$0.00
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	\$0.00
Total			14	\$1,292,518.96	100%	0	\$0.00	0	\$0.00
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,159,800.00	100%	0	\$0.00	0	\$0.00
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,148,256.00	100%	0	\$0.00	0	\$0.00
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	\$0.00
Total			20	\$1,792,283.18	100%	0	\$0.00	0	\$0.00
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	\$0.00
Total			19	\$1,861,876.92	100%	0	\$0.00	0	\$0.00
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,576,745.93	100%	0	\$0.00	0	\$0.00

31388ENG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,304,740.82	100%	0	\$0.00		0	\$0
31388ENH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0	\$0
Total		20	\$1,816,678.60	100%	0	\$0.00		0	\$0
31388ENJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,326,911.99	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,404,261.99	100%	0	\$0.00		0	\$0
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,441,307.23	100%	0	\$0.00		0	\$0
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,891,111.44	100%	0	\$0.00		0	\$0
31388ENM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,267,857.00	100%	0	\$0.00		0	\$0
31388ENN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0	\$0
Total		59	\$5,704,901.00	100%	0	\$0.00		0	\$0
31388ENP7		31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0
Total			49	\$5,347,884.67	100%	0	\$0.00		0
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0
Total			34	\$4,007,071.27	100%	0	\$0.00		0
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0
Total			12	\$1,483,292.52	100%	0	\$0.00		0
31388ENS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	0
Total			7	\$1,009,681.81	100%	0	\$0.00		0
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0
Total			12	\$1,130,675.19	100%	0	\$0.00		0
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0
Total			11	\$1,174,514.13	100%	0	\$0.00		0
31388ENV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0
Total			11	\$1,137,100.61	100%	0	\$0.00		0

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31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,366,737.30	100%	0	\$0.00		0	\$0
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0	\$0
Total		83	\$14,054,891.73	100%	0	\$0.00		0	\$0
31388EP67	Unavailable	26	\$4,794,074.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,794,074.53	100%	0	\$0.00		0	\$0
31388EPQ3	AMBOY NATIONAL BANK	236	\$28,141,013.53	100%	0	\$0.00	NA	0	\$0
Total		236	\$28,141,013.53	100%	0	\$0.00		0	\$0
31388EPV2	REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,934,413.79	100%	0	\$0.00		0	\$0
31388EPW0	REPUBLIC BANK	55	\$4,985,448.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,985,448.89	100%	0	\$0.00		0	\$0
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0
Total		187	\$25,054,678.76	100%	0	\$0.00		0	\$0
31388ES49	WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0	\$0
Total		79	\$4,707,741.17	100%	0	\$0.00		0	\$0
31388ES56	WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0
Total		149	\$9,246,591.14	100%	0	\$0.00		0	\$0
31388ES64	WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,702,806.72	100%	0	\$0.00		0	\$0
31388ES72	WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,189,990.25	100%	0	\$0.00		0	\$0
31388ES80	WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0

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Total			77	\$11,348,401.49	100%	0	\$0.00		0	\$0
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0
Total			328	\$49,475,198.70	100%	0	\$0.00		0	\$0
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,946,585.09	100%	0	\$0.00		0	\$0
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,914,809.27	100%	0	\$0.00		0	\$0
31388ET71		Unavailable	53	\$6,526,227.49	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,526,227.49	100%	0	\$0.00		0	\$0
31388ET89		Unavailable	10	\$1,130,813.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,130,813.20	100%	0	\$0.00		0	\$0
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0
Total			82	\$11,040,419.71	100%	0	\$0.00		0	\$0
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0
Total			25	\$1,608,538.83	100%	0	\$0.00		0	\$0
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0
Total			230	\$13,967,988.12	100%	0	\$0.00		0	\$0
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0
Total			338	\$21,049,598.20	100%	0	\$0.00		0	\$0
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,107,041.20	100%	0	\$0.00		0	\$0
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0

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Total			498	\$80,839,182.11	100%	0	\$0.00		0	\$0
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0
Total			611	\$99,939,474.22	100%	0	\$0.00		0	\$0
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0
Total			647	\$107,149,574.74	100%	0	\$0.00		0	\$0
31388ETN6		WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0
Total			194	\$30,815,050.66	100%	0	\$0.00		0	\$0
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0
Total			143	\$17,023,399.71	100%	0	\$0.00		0	\$0
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0
Total			169	\$23,182,889.72	100%	0	\$0.00		0	\$0
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0
Total			145	\$20,204,415.22	100%	0	\$0.00		0	\$0
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0
Total			107	\$13,042,048.83	100%	0	\$0.00		0	\$0
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0
Total			37	\$4,161,439.95	100%	0	\$0.00		0	\$0
31388EU20		AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0

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Total			34	\$3,951,690.00	100%	0	\$0.00		0	\$0
31388EUB0	Unavailable		43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,362,978.46	100%	0	\$0.00		0	\$0
31388EUD6	Unavailable		25	\$3,630,670.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,630,670.14	100%	0	\$0.00		0	\$0
31388EUE4	Unavailable		272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0
Total			272	\$44,137,211.84	100%	0	\$0.00		0	\$0
31388EUF1	Unavailable		1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0
Total			1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0
31388EUG9	Unavailable		104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0
Total			104	\$14,215,100.26	100%	0	\$0.00		0	\$0
31388EUH7	Unavailable		26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,557,250.99	100%	0	\$0.00		0	\$0
31388EUR5	Unavailable		20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,562,213.70	100%	0	\$0.00		0	\$0
31388EUU8	AEGIS MORTGAGE CORPORATION		4	\$447,300.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,617,600.00	85.41%	0	\$0.00	NA	0	\$0
Total			23	\$3,064,900.00	100%	0	\$0.00		0	\$0
31388EUV6	AEGIS MORTGAGE CORPORATION		2	\$379,425.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,854,400.00	91.04%	0	\$0.00	NA	0	\$0
Total			27	\$4,233,825.00	100%	0	\$0.00		0	\$0
31388EUW4	Unavailable		21	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,100.00	100%	0	\$0.00		0	\$0
31388EUX2	AEGIS MORTGAGE CORPORATION		43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0
Total			45	\$7,047,650.00	100%	0	\$0.00		0	\$0
31388EUY0	AEGIS MORTGAGE CORPORATION		3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0
Total			35	\$5,536,150.00	100%	0	\$0.00		0	\$0

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31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,086,844.69	100%	0	\$0.00		0	\$0
31388EZN9		ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,000.00	100%	0	\$0.00		0	\$0
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0
Total			29	\$6,212,259.65	100%	0	\$0.00		0	\$0
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,046,766.20	100%	0	\$0.00		0	\$0
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,781,545.85	100%	0	\$0.00		0	\$0
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,193,339.30	100%	0	\$0.00		0	\$0
31388FAA1		THE LEADER MORTGAGE COMPANY	6	\$348,594.18	85.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,731.46	14.42%	0	\$0.00	NA	0	\$0
Total			7	\$407,325.64	100%	0	\$0.00		0	\$0
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$651,038.64	100%	0	\$0.00		0	\$0
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0
Total			9	\$575,186.34	100%	0	\$0.00		0	\$0
31388FBA0		Unavailable	14	\$750,603.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$750,603.84	100%	0	\$0.00		0	\$0
31388FBC6		Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,496,207.95	100%	0	\$0.00		0	\$0
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0

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Total			7	\$603,967.37	100%	0	\$0.00		0	\$0.00
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBH5		FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,200.00	100%	0	\$0.00		0	\$0.00
31388FBT9		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$8,746,432.47	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,810,940.88	57.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,557,373.35	100%	0	\$0.00		0	\$0.00
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$23,015,263.07	100%	0	\$0.00		0	\$0.00
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,204,678.56	100%	0	\$0.00		0	\$0.00
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0.00

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Total			293	\$33,380,820.14	100%	0	\$0.00		0	\$0.00
31388FM91		WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,109.34	100%	0	\$0.00		0	\$0.00
31388FN25		CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,090,523.82	100%	0	\$0.00		0	\$0.00
31388FN33		CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,674,240.81	100%	0	\$0.00		0	\$0.00
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN58		CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,820,467.91	100%	0	\$0.00		0	\$0.00
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,469,654.74	100%	0	\$0.00		0	\$0.00

31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0
Total		23	\$3,973,611.23	100%	0	\$0.00		0	\$0
31388FNM1	CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,589.29	100%	0	\$0.00		0	\$0
31388FNN9	CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0
Total		257	\$34,631,866.24	100%	0	\$0.00		0	\$0
31388FNP4	CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,642,522.17	100%	0	\$0.00		0	\$0
31388FNR0	CHARTER ONE BANK FSB	23	\$3,371,645.28	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,371,645.28	100%	0	\$0.00		0	\$0
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,171,049.87	100%	0	\$0.00		0	\$0
31388FNV1	CHARTER ONE BANK FSB	36	\$4,989,901.28	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,989,901.28	100%	0	\$0.00		0	\$0
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0
Total		326	\$49,943,597.05	100%	0	\$0.00		0	\$0
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0
Total		350	\$50,059,255.50	100%	0	\$0.00		0	\$0
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0
Total		329	\$45,776,912.76	100%	0	\$0.00		0	\$0
31388FNZ2	CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,804,292.49	100%	0	\$0.00		0	\$0
31388FP31		6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0

		NCB SAVINGS BANK FSB							
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0
Total			10	\$1,096,647.47	100%	0	\$0.00		0
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0
Total			18	\$2,085,444.00	100%	0	\$0.00		0
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0
Total			74	\$10,760,149.99	100%	0	\$0.00		0
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0
Total			21	\$2,517,634.42	100%	0	\$0.00		0
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0
Total			15	\$1,747,481.70	100%	0	\$0.00		0
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0
Total			153	\$29,908,481.35	100%	0	\$0.00		0
31388FPM9		WASHINGTON MUTUAL BANK, FA	67	\$12,151,277.32	79.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,185,890.59	20.77%	0	\$0.00	NA	0
Total			86	\$15,337,167.91	100%	0	\$0.00		0
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0
Total			185	\$35,871,342.26	100%	0	\$0.00		0
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0
Total			149	\$24,769,087.02	100%	0	\$0.00		0
31388FR21			28	\$3,127,838.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			28	\$3,127,838.00	100%	0	\$0.00	0	\$0
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	\$0
Total			109	\$19,906,090.00	100%	0	\$0.00	0	\$0
31388FR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	0	\$0.00	NA	\$0
Total			96	\$17,361,119.00	100%	0	\$0.00	0	\$0
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	\$0
Total			43	\$7,360,433.00	100%	0	\$0.00	0	\$0
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	\$0
Total			33	\$4,413,857.67	100%	0	\$0.00	0	\$0
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	\$0
Total			147	\$19,941,708.25	100%	0	\$0.00	0	\$0
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	\$0
Total			43	\$3,920,974.00	100%	0	\$0.00	0	\$0
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	\$0
Total			220	\$19,926,948.15	100%	0	\$0.00	0	\$0
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	\$0
Total			153	\$13,380,019.00	100%	0	\$0.00	0	\$0
31388FRW5		BISHOPS GATE RESIDENTIAL	200	\$15,339,280.96	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
Total			200	\$15,339,280.96	100%	0	\$0.00		0	\$0
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,324,138.48	100%	0	\$0.00		0	\$0
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,633,314.41	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,633,314.41	100%	0	\$0.00		0	\$0
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,384,326.56	100%	0	\$0.00		0	\$0
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,017,103.00	100%	0	\$0.00		0	\$0
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,788,207.11	100%	0	\$0.00		0	\$0
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,256,034.00	100%	0	\$0.00		0	\$0
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,457,767.00	100%	0	\$0.00		0	\$0

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31388GDR9	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0
Total		93	\$8,644,727.83	100%	0	\$0.00		0	\$0
31388GDS7	USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,309,733.15	100%	0	\$0.00		0	\$0
31388GDT5	USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,512,921.00	100%	0	\$0.00		0	\$0
31388GDV0	USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,163,224.00	100%	0	\$0.00		0	\$0
31388GDX6	USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,939,327.00	100%	0	\$0.00		0	\$0
31388GDY4	USAA FEDERAL SAVINGS BANK	15	\$1,264,829.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,264,829.73	100%	0	\$0.00		0	\$0
31388GDZ1	USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,223,631.75	100%	0	\$0.00		0	\$0
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,035,350.97	100%	0	\$0.00		0	\$0
31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,632,605.95	100%	0	\$0.00		0	\$0
31388GEE7	USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,294,504.81	100%	0	\$0.00		0	\$0
31388GEF4	USAA FEDERAL SAVINGS BANK	20	\$3,500,682.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,500,682.00	100%	0	\$0.00		0	\$0
31388GW23	BISHOPS GATE RESIDENTIAL	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0
Total			22	\$2,645,463.99	100%	0	\$0.00	0	\$0	
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0	\$0
Total			102	\$12,702,660.29	100%	0	\$0.00	0	\$0	
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0	\$0
Total			75	\$6,655,457.56	100%	0	\$0.00	0	\$0	
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0
Total			23	\$1,114,780.60	100%	0	\$0.00	0	\$0	
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,705,789.85	100%	0	\$0.00	0	\$0	
31388GWR8		PHH MORTGAGE SERVICES CORPORATION	48	\$4,208,987.21	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,208,987.21	100%	0	\$0.00	0	\$0	
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,634,564.48	100%	0	\$0.00	0	\$0	

31388GWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,295,896.59	78.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,882.30	21.45%	0	\$0.00	NA	0	\$0
Total		16	\$2,922,778.89	100%	0	\$0.00		0	\$0
31388GWU1	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,525,835.55	100%	0	\$0.00		0	\$0
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0
Total		59	\$9,798,134.67	100%	0	\$0.00		0	\$0
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0
Total		96	\$15,833,612.30	100%	0	\$0.00		0	\$0
31388HER6	THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0
Total		21	\$1,712,597.26	100%	0	\$0.00		0	\$0
31388HFD6	Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,755,883.99	100%	0	\$0.00		0	\$0
31388HR27	DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,092,515.68	100%	0	\$0.00		0	\$0
31388HR35	DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$681,188.18	100%	0	\$0.00		0	\$0
31388HR68		47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			47	\$2,610,146.03	100%	0	\$0.00	0	\$0.00
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,742,771.17	100%	0	\$0.00	0	\$0.00
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,021,737.39	100%	0	\$0.00	0	\$0.00
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$643,844.47	100%	0	\$0.00	0	\$0.00
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,059,145.66	100%	0	\$0.00	0	\$0.00
31388HRM3		DLJ MORTGAGE CAPITAL INC.	6	\$613,291.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$613,291.41	100%	0	\$0.00	0	\$0.00
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,138,319.22	100%	0	\$0.00	0	\$0.00
31388HRP6		DLJ MORTGAGE CAPITAL INC.	8	\$1,067,554.05	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,067,554.05	100%	0	\$0.00	0	\$0.00
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	\$0.00
Total			82	\$6,119,001.58	100%	0	\$0.00	0	\$0.00
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,881,897.38	100%	0	\$0.00	0	\$0.00
31388HRT8		DLJ MORTGAGE CAPITAL INC.	18	\$1,140,392.82	100%	1	\$59,859.61	NA	\$0.00
Total			18	\$1,140,392.82	100%	1	\$59,859.61	0	\$0.00
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,367,200.28	100%	0	\$0.00	0	\$0.00

31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,281,210.45	100%	0	\$0.00		0	\$0
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,785,734.32	100%	0	\$0.00		0	\$0
31388HRZ4		DLJ MORTGAGE CAPITAL INC.	6	\$495,723.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$495,723.47	100%	0	\$0.00		0	\$0
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,539,492.96	100%	0	\$0.00		0	\$0
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,851,772.92	100%	0	\$0.00		0	\$0
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,035,920.73	100%	0	\$0.00		0	\$0
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$776,512.07	100%	0	\$0.00		0	\$0
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$731,602.10	100%	0	\$0.00		0	\$0
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,083,583.92	100%	0	\$0.00		0	\$0
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0
Total			110	\$16,509,657.80	100%	0	\$0.00		0	\$0
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,171,331.45	100%	0	\$0.00		0	\$0
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,688,061.95	100%	0	\$0.00		0	\$0
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,079,879.06	100%	0	\$0.00		0	\$0
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,423,767.72	100%	0	\$0.00		0	\$0
31388HSJ9		Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$986,611.75	100%	0	\$0.00		0	\$0
31388HSK6		Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$688,511.33	100%	0	\$0.00		0	\$0
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,014,391.13	100%	0	\$0.00		0	\$0
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,325,517.77	100%	0	\$0.00		0	\$0
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,768,244.11	100%	0	\$0.00		0	\$0
31388HSS9		Unavailable	67	\$10,850,636.11	100%	1	\$208,108.79	NA	1	\$208,108
Total			67	\$10,850,636.11	100%	1	\$208,108.79		1	\$208,108
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0
Total			738	\$110,445,000.02	100%	0	\$0.00		0	\$0
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0
Total			174	\$21,369,861.31	100%	0	\$0.00		0	\$0
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,299,122.40	100%	0	\$0.00		0	\$0
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$631,812.63	100%	0	\$0.00		0	\$0
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,956,734.32	100%	0	\$0.00		0	\$0

31388HT41		DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,734,928.96	100%	0	\$0.00		0	\$0
31388HT74		Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,147,262.77	100%	0	\$0.00		0	\$0
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,547,601.57	100%	0	\$0.00		0	\$0
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,125,063.00	100%	0	\$0.00		0	\$0
31388HTE9		DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,848,085.01	100%	0	\$0.00		0	\$0
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,274,343.03	100%	0	\$0.00		0	\$0
31388HTJ8		DLJ MORTGAGE CAPITAL INC.	29	\$3,604,152.78	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,604,152.78	100%	0	\$0.00		0	\$0
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0
Total			160	\$20,000,147.69	100%	0	\$0.00		0	\$0
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0
Total			139	\$15,159,063.72	100%	0	\$0.00		0	\$0
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,891,839.31	100%	0	\$0.00		0	\$0
31388HTQ2		DLJ MORTGAGE CAPITAL INC.	9	\$1,282,811.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,282,811.61	100%	0	\$0.00		0	\$0
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,101,872.70	100%	0	\$0.00		0	\$0

31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$22,774,408.41	100%	0	\$0.00		0	\$0
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0
Total			696	\$97,300,244.74	100%	0	\$0.00		0	\$0
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0
Total			237	\$35,669,020.44	100%	0	\$0.00		0	\$0
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0
Total			592	\$81,069,367.31	100%	0	\$0.00		0	\$0
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	0	\$0
Total			286	\$35,868,813.18	100%	0	\$0.00		0	\$0
31388HTY5		DLJ MORTGAGE CAPITAL INC.	114	\$13,042,464.31	100%	0	\$0.00	NA	0	\$0
Total			114	\$13,042,464.31	100%	0	\$0.00		0	\$0
31388HU56		Unavailable	11	\$562,242.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$562,242.19	100%	0	\$0.00		0	\$0
31388HU72		Unavailable	31	\$2,095,453.28	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,095,453.28	100%	0	\$0.00		0	\$0
31388HU80		Unavailable	28	\$1,829,864.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,829,864.52	100%	0	\$0.00		0	\$0
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,907,095.40	100%	0	\$0.00		0	\$0
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,779,114.27	100%	0	\$0.00		0	\$0
31388HV55		LEHMAN BROTHERS	33	\$4,651,922.96	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.							
Total			33	\$4,651,922.96	100%	0	\$0.00	0	\$0.00
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,010.76	100%	0	\$0.00	0	\$0.00
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,789,883.71	100%	0	\$0.00	0	\$0.00
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,313,162.30	100%	0	\$0.00	0	\$0.00
31388HVC0		Unavailable	19	\$2,023,305.54	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,023,305.54	100%	0	\$0.00	0	\$0.00
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$930,095.29	100%	0	\$0.00	0	\$0.00
31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,055,712.93	100%	0	\$0.00	0	\$0.00
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	\$0.00
Total			8	\$983,157.42	100%	0	\$0.00	0	\$0.00
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,160,231.97	100%	0	\$0.00	0	\$0.00
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,234,673.02	100%	0	\$0.00	0	\$0.00
31388HVT3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,658,253.27	100%	0	\$0.00	0	\$0.00
31388HVV2		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,620,530.48	100%	0	\$0.00	0	\$0.00
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	\$0.00

Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0
Total			124	\$16,401,499.88	100%	0	\$0.00		0	\$0
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0
31388JBX2		RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0
Total			46	\$4,768,053.40	100%	0	\$0.00		0	\$0
31388JBY0		RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0
Total			92	\$9,461,903.36	100%	0	\$0.00		0	\$0
31371KDG3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0
		BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
			2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0	\$0
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0	\$0
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0
		13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0
HOHEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	\$0
OLYMPIA	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	\$0
Total		2,771	\$295,168,805.80	100%	0	\$0.00		0	\$0
31371KD7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0	\$0

ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0	\$0
Total		420	\$37,447,067.87	100%	0	\$0.00		0	\$0
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0

ASSOCIATION								
BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0
BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	1	\$97,737.79	NA	1	\$97,737
NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0
Total		1,201	\$183,354,278.58	100%	1	\$97,737.79		1
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0
		105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	1	\$61,328.58	NA	1	\$61,328
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0
Total		9,400	\$1,403,127,058.12	100%	1	\$61,328.58		1	\$61,328
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0
HEARTLAND	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0

	SAVINGS BANK FSB								
	HEMIBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	1	\$50,330.05	NA	0	\$0
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	1	\$162,331.65	NA	1	\$162,331
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0
	PRINCIPAL	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	1	\$11,880.23	NA	1
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0
	Unavailable	3,770	\$544,826,538.43	54.73%	2	\$117,849.56	NA	2
Total		7,188	\$995,080,552.85	100%	5	\$342,391.49		4
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0
		10	\$1,378,581.35	0.83%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0
	SUNSHINE	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	\$0
Total		68	\$7,922,315.57	100%	0	\$0.00		0	\$0
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0

Total			48	\$7,952,783.48	100%	0	\$0.00		0	\$0
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0	
	BANK ONE,NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0	
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0	
	HOME BANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0	

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0
Total		511	\$68,751,812.14	100%	0	\$0.00		0	\$0
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0

	COMPANY								
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0
Total		293	\$34,266,806.37	100%	0	\$0.00		0	\$0
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0
WASHINGTON	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0

	MUTUAL HOME LOANS, INC.								
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0

	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$76,001,335.82	61.17%	1	\$62,978.85	NA	0	\$0
Total		1,179	\$124,250,604.05	100%	1	\$62,978.85		0	\$0
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0
Total		38	\$2,142,723.50	100%	0	\$0.00		0	\$0
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0
Total		120	\$8,183,569.72	100%	0	\$0.00		0	\$0
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0

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31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0
Total		636	\$83,688,855.72	100%	0	\$0.00		0	\$0
31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0
Total		146	\$16,448,734.92	100%	0	\$0.00		0	\$0
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0
Total		61	\$6,294,396.32	100%	0	\$0.00		0	\$0
31371KFQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$426,200.00	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,439,050.00	77.15%	0	\$0.00	NA	0	\$0
Total		13	\$1,865,250.00	100%	0	\$0.00		0	\$0
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0
Total		59	\$4,836,465.88	100%	0	\$0.00		0	\$0
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0
Total		79	\$5,946,305.84	100%	0	\$0.00		0	\$0
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0
Total		99	\$12,524,170.90	100%	0	\$0.00		0	\$0
31371Q6K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$57,953.62	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$948,061.49	94.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,015.11	100%	0	\$0.00		0	\$0
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0
Total		8	\$836,582.64	100%	0	\$0.00		0	\$0
31371Q6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,251,409.12	100%	0	\$0.00		0	\$0
31371Q6V5	CITIMORTGAGE, INC.	1	\$44,665.12	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,981.74	90.59%	0	\$0.00	NA	0	\$0
Total		5	\$474,646.86	100%	0	\$0.00		0	\$0
31371Q7A0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,600.00	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$341,447.44	61.63%	0	\$0.00	NA	0	\$0
Total		8	\$554,047.44	100%	0	\$0.00		0	\$0
31371Q7B8	CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0
		1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0
Total		18	\$2,455,550.22	100%	0	\$0.00		0	\$0
31371Q7F9	Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$209,133.89	100%	0	\$0.00		0	\$0
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0
Total		180	\$31,747,149.09	100%	0	\$0.00		0	\$0
31377QW32	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,325,000.00	100%	0	\$0.00		0	\$0
31377QXL1	RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,455,300.00	100%	0	\$0.00		0	\$0
31377QXN7	AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,647,000.00	100%	0	\$0.00		0	\$0
31381GS25	Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$879,426.34	100%	0	\$0.00		0	\$0
31381GS33	Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,589,583.74	100%	0	\$0.00		0	\$0
31381GS41	Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,505,858.44	100%	0	\$0.00		0	\$0
31381GS58	Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,974,224.47	100%	0	\$0.00		0	\$0
31381GS66	Unavailable		2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$5,292,014.11	100%	0	\$0.00		0	\$0
31381GSX7	Unavailable		1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,708,488.19	100%	0	\$0.00		0	\$0
31381GSY5	Unavailable		1	\$2,518,699.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,518,699.96	100%	0	\$0.00		0	\$0
31381GSZ2	Unavailable		1	\$1,334,557.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,334,557.36	100%	0	\$0.00		0	\$0
31382SCE9	KAUFMAN AND BROAD MORTGAGE COMPANY		7	\$995,458.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,458.23	100%	0	\$0.00		0	\$0
31382SCG4	KAUFMAN AND BROAD MORTGAGE COMPANY		13	\$1,738,497.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,738,497.00	100%	0	\$0.00		0	\$0
31383SSR2	Unavailable		353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0
Total			353	\$51,884,815.70	100%	0	\$0.00		0	\$0
31383SSS0	Unavailable		46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,872,914.74	100%	0	\$0.00		0	\$0
31383SST8	Unavailable		473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0
Total			473	\$67,449,938.47	100%	0	\$0.00		0	\$0
31383SSU5	Unavailable		54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,134,850.21	100%	0	\$0.00		0	\$0
31385ESM2	Unavailable		55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,219,326.40	100%	0	\$0.00		0	\$0
31385ESN0	FIRST UNION MORTGAGE CORPORATION		23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0
Total			107	\$11,426,146.15	100%	0	\$0.00		0	\$0
31385UBX0	FIRSTAR BANK, NA		20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0
Total			41	\$5,399,789.61	100%	0	\$0.00		0	\$0
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,706.48	100%	0	\$0.00		0	\$0
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,529,115.19	100%	0	\$0.00		0	\$0
31386AEU6		TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,411.00	100%	0	\$0.00		0	\$0
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,657,324.18	100%	0	\$0.00		0	\$0
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0
Total			140	\$16,721,843.42	100%	0	\$0.00		0	\$0
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,240,177.27	100%	0	\$0.00		0	\$0
31386E2W7		FIRST UNION MORTGAGE CORPORATION	1	\$9,440.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,440.00	100%	0	\$0.00		0	\$0
31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$483,097.76	100%	0	\$0.00		0	\$0
31386EWK0		THE LEADER MORTGAGE COMPANY	1	\$69,051.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,051.55	100%	0	\$0.00		0	\$0

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31386JBK2	MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,229,150.00	100%	0	\$0.00		0	\$0
31386JBL0	MI FINANCIAL CORPORATION	76	\$13,715,712.71	100%	0	\$0.00	NA	0	\$0
Total		76	\$13,715,712.71	100%	0	\$0.00		0	\$0
31386LWH1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,009.84	100%	0	\$0.00		0	\$0
31386LWJ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,344.90	100%	0	\$0.00		0	\$0
31386LWK4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,999,513.40	100%	0	\$0.00		0	\$0
31386LWL2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,500,806.93	100%	0	\$0.00		0	\$0
31386LWM0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,000,998.75	100%	0	\$0.00		0	\$0
31386LWN8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,000,637.36	100%	0	\$0.00		0	\$0
31386LWP3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,500,225.90	100%	0	\$0.00		0	\$0
31386PL27	HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0	\$0

Total			16	\$2,999,691.85	100%	0	\$0.00		0	\$0
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0	\$0
Total			46	\$6,999,949.03	100%	0	\$0.00		0	\$0
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,290.00	100%	0	\$0.00		0	\$0
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,599,058.76	100%	0	\$0.00		0	\$0
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,884.03	100%	0	\$0.00		0	\$0
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,425.19	100%	0	\$0.00		0	\$0
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0
Total			88	\$14,000,784.82	100%	0	\$0.00		0	\$0
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0
Total			124	\$18,001,487.01	100%	0	\$0.00		0	\$0
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0

31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0
Total		71	\$10,128,353.48	100%	0	\$0.00		0	\$0
31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,130,947.30	100%	0	\$0.00		0	\$0
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0
Total		136	\$16,273,345.99	100%	0	\$0.00		0	\$0
31386TWG6	NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0
Total		72	\$13,500,482.25	100%	0	\$0.00		0	\$0
31386TWJ0	NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0	\$0
Total		100	\$17,999,938.00	100%	0	\$0.00		0	\$0
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,308,352.70	100%	0	\$0.00		0	\$0
31386WS66	RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$991,579.48	100%	0	\$0.00		0	\$0
31386WUQ9	IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	0	\$0
Total		10	\$1,395,555.30	100%	0	\$0.00		0	\$0
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0
Total		47	\$6,941,726.45	100%	0	\$0.00		0	\$0
31386XBE5		36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,516,571.10	100%	0	\$0.00		0	\$0.00
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00
Total		333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,861,585.64	100%	0	\$0.00		0	\$0.00
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,464,627.72	90.91%	1	\$138,619.24	NA	1	\$138,619.24
Total		234	\$30,210,611.36	100%	1	\$138,619.24		1	\$138,619.24
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,503,697.73	100%	0	\$0.00		0	\$0.00

31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0
Total		53	\$9,880,061.45	100%	0	\$0.00		0	\$0
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	1	\$110,911.81	NA	0	\$0
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0
Total		195	\$33,994,278.94	100%	1	\$110,911.81		0	\$0
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0
Total		18	\$2,337,246.09	100%	0	\$0.00		0	\$0
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0
Total		71	\$7,726,349.96	100%	0	\$0.00		0	\$0
31386Y5N0	THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0	\$0
Total		34	\$3,851,781.91	100%	0	\$0.00		0	\$0
31386YPG3	SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0
Total		41	\$3,539,923.31	100%	0	\$0.00		0	\$0
31386YPK4	SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0
Total		52	\$8,448,342.80	100%	0	\$0.00		0	\$0
31387A3X1	INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0
Total		41	\$6,421,025.71	100%	0	\$0.00		0	\$0
31387A3Y9	INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0
Total		143	\$23,205,905.44	100%	0	\$0.00		0	\$0
31387A3Z6	INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0	\$0
Total			39	\$5,896,523.86	100%	0	\$0.00		0	\$0
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0
Total			351	\$59,207,062.21	100%	0	\$0.00		0	\$0
31387A4B8		INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0
Total			276	\$40,577,997.31	100%	0	\$0.00		0	\$0
31387A4C6		INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0
Total			164	\$28,216,573.13	100%	0	\$0.00		0	\$0
31387A4D4		Unavailable	24	\$3,972,788.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,972,788.71	100%	0	\$0.00		0	\$0
31387A4F9		Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,661,407.23	100%	0	\$0.00		0	\$0
31387A4G7		INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0
Total			90	\$13,299,892.36	100%	0	\$0.00		0	\$0
31387A4N2		INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0
Total			23	\$4,100,888.89	100%	0	\$0.00		0	\$0
31387A4P7		INDYMAC BANK, FSB	85	\$15,391,101.15	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,690,095.00	45.19%	0	\$0.00	NA	0	\$0
Total			160	\$28,081,196.15	100%	0	\$0.00		0	\$0
31387A4Q5		INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0
Total			52	\$7,874,283.21	100%	0	\$0.00		0	\$0
31387A4U6		INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,353,108.86	98.68%	1	\$83,752.74	NA	0	\$0
Total			80	\$9,477,994.81	100%	1	\$83,752.74		0	\$0
31387A4X0		Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,955,810.44	100%	0	\$0.00		0	\$0
31387AN35		UNION PLANTERS	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,057,465.44	100%	0	\$0.00		0	\$0
31387BDK6		THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$773,775.67	100%	0	\$0.00		0	\$0
31387BY49		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,305,924.40	100%	0	\$0.00		0	\$0
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0
Total			181	\$26,565,001.88	100%	0	\$0.00		0	\$0
31387BY64		LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0
Total			114	\$16,475,360.54	100%	0	\$0.00		0	\$0
31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,851,461.34	100%	0	\$0.00		0	\$0
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,632,801.12	100%	0	\$0.00		0	\$0
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,299,622.50	100%	0	\$0.00		0	\$0
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,268,290.78	100%	0	\$0.00		0	\$0
31387CM24		CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0
Total			1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0
31387CM32		CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0
Total			557	\$93,435,578.28	100%	0	\$0.00		0	\$0
31387CM40		CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0
Total		208	\$37,250,430.27	100%	0	\$0.00		0	\$0
31387CM73	CITIMORTGAGE, INC.	7	\$1,253,943.11	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,207,310.10	86.75%	0	\$0.00	NA	0	\$0
Total		58	\$9,461,253.21	100%	0	\$0.00		0	\$0
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,365,789.54	100%	0	\$0.00		0	\$0
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,061,057.82	100%	0	\$0.00		0	\$0
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0
Total		556	\$98,137,817.58	100%	0	\$0.00		0	\$0
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0
Total		28	\$4,543,229.35	100%	0	\$0.00		0	\$0
31387CQ38	CITIMORTGAGE, INC.	24	\$3,173,010.44	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,454.81	7.67%	0	\$0.00	NA	0	\$0
Total		26	\$3,436,465.25	100%	0	\$0.00		0	\$0
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0
Total		35	\$4,512,425.23	100%	0	\$0.00		0	\$0
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0
Total		241	\$34,564,436.78	100%	0	\$0.00		0	\$0
31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0
Total		2,030	\$268,151,359.30	100%	0	\$0.00		0	\$0
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0

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Total			316	\$33,341,246.76	100%	0	\$0.00		0	\$0
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0
Total			100	\$8,083,441.39	100%	0	\$0.00		0	\$0
31387CQW4		CITIMORTGAGE, INC.	7	\$692,557.72	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,964,096.16	87.76%	0	\$0.00	NA	0	\$0
Total			38	\$5,656,653.88	100%	0	\$0.00		0	\$0
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0
Total			214	\$31,067,110.36	100%	0	\$0.00		0	\$0
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,095,788.22	100%	0	\$0.00		0	\$0
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0
Total			34	\$4,049,773.68	100%	0	\$0.00		0	\$0
31387JC38		FIRST UNION MORTGAGE	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0
Total			40	\$5,332,170.07	100%	0	\$0.00		0
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0
Total			17	\$2,498,185.55	100%	0	\$0.00		0
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0
Total			75	\$12,004,785.79	100%	0	\$0.00		0
31387KJA2		Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0
Total			19	\$3,104,895.37	100%	0	\$0.00		0
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0
Total			783	\$105,260,914.57	100%	0	\$0.00		0
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0
Total			346	\$44,250,889.78	100%	0	\$0.00		0
31387MBB4		HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0
Total			7	\$1,035,838.85	100%	0	\$0.00		0
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0
Total			68	\$6,508,650.65	100%	0	\$0.00		0
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0
Total			167	\$20,283,068.16	100%	0	\$0.00		0
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0
Total			161	\$15,804,945.74	100%	0	\$0.00		0
31387MCU1		HOME STAR MORTGAGE	38	\$6,055,842.14	100%	0	\$0.00	NA	0

		SERVICES, LLC							
Total			38	\$6,055,842.14	100%	0	\$0.00	0	\$0
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	\$0
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	\$0
Total			37	\$5,217,650.46	100%	0	\$0.00	0	\$0
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	\$0
Total			167	\$25,767,895.95	100%	0	\$0.00	0	\$0
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	\$0
Total			1,425	\$256,194,854.90	100%	0	\$0.00	0	\$0
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	\$0
Total			95	\$12,563,205.56	100%	0	\$0.00	0	\$0
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	\$0
Total			844	\$147,540,635.45	100%	0	\$0.00	0	\$0
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	\$0
Total			23	\$3,030,802.70	100%	0	\$0.00	0	\$0
31387QFF2		GUILD MORTGAGE COMPANY	70	\$10,771,281.40	95.71%	0	\$0.00	NA	\$0
		Unavailable	4	\$482,871.77	4.29%	0	\$0.00	NA	\$0
Total			74	\$11,254,153.17	100%	0	\$0.00	0	\$0
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	\$0
Total			121	\$20,837,491.40	100%	0	\$0.00	0	\$0
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	\$0
Total			67	\$11,249,580.01	100%	0	\$0.00	0	\$0
31387R2U1		RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	\$0
Total			7	\$994,500.00	100%	0	\$0.00	0	\$0
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	\$0

Total			12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,365,062.05	100%	0	\$0.00		0	\$0.00
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,228,976.97	100%	0	\$0.00		0	\$0.00
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00

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31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0
Total		64	\$8,652,299.60	100%	0	\$0.00		0	\$0
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0
Total		54	\$8,286,115.20	100%	0	\$0.00		0	\$0
31387S6H4	HOMESIDE LENDING, INC.	12	\$1,487,697.40	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,455,756.82	62.27%	0	\$0.00	NA	0	\$0
Total		29	\$3,943,454.22	100%	0	\$0.00		0	\$0
31387S6K7	HOMESIDE LENDING, INC.	1	\$140,016.98	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$971,045.33	87.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,111,062.31	100%	0	\$0.00		0	\$0
31387S6L5	HOMESIDE LENDING, INC.	2	\$238,000.00	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,294.68	76.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,294.68	100%	0	\$0.00		0	\$0
31387S6N1	HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,963,699.69	100%	0	\$0.00		0	\$0
31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0
Total		37	\$3,816,715.28	100%	0	\$0.00		0	\$0
31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0
Total		45	\$6,009,225.00	100%	0	\$0.00		0	\$0
31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0
Total		54	\$7,997,315.35	100%	0	\$0.00		0	\$0
31387SGY6	IRWIN MORTGAGE	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0
Total			81	\$9,571,654.61	100%	0	\$0.00		0
31387SGZ3		IRWIN MORTGAGE CORPORATION	8	\$534,526.57	27.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,443,050.00	72.97%	0	\$0.00	NA	0
Total			23	\$1,977,576.57	100%	0	\$0.00		0
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0
Total			9	\$1,027,810.26	100%	0	\$0.00		0
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,393,150.00	100%	0	\$0.00		0
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0
Total			28	\$3,349,501.66	100%	0	\$0.00		0
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0
Total			11	\$1,273,051.78	100%	0	\$0.00		0
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	0
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0
Total			8	\$1,051,682.00	100%	0	\$0.00		0
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0
Total			10	\$1,368,344.18	100%	0	\$0.00		0

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31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,273,931.87	100%	0	\$0.00		0	\$0
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,352,610.53	100%	0	\$0.00		0	\$0
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0	\$0
Total			136	\$15,088,584.33	100%	0	\$0.00		0	\$0
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,916,471.44	100%	0	\$0.00		0	\$0
31387SPA8		Unavailable	23	\$1,792,151.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,792,151.34	100%	0	\$0.00		0	\$0
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0
Total			36	\$4,028,401.11	100%	0	\$0.00		0	\$0
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0
Total			60	\$9,535,727.79	100%	0	\$0.00		0	\$0
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,534,291.49	100%	0	\$0.00		0	\$0
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,290,600.00	100%	0	\$0.00		0	\$0
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,817,480.00	100%	0	\$0.00		0	\$0
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0
Total			99	\$14,648,641.79	100%	0	\$0.00		0	\$0
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0
Total			80	\$10,600,760.81	100%	0	\$0.00		0	\$0

31387SYT7	COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0
Total		93	\$12,670,402.62	100%	0	\$0.00		0	\$0
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,489,230.25	100%	0	\$0.00		0	\$0
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0
Total		24	\$3,306,650.00	100%	0	\$0.00		0	\$0
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0
Total		67	\$9,560,000.00	100%	0	\$0.00		0	\$0
31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0
Total		96	\$14,006,800.00	100%	0	\$0.00		0	\$0
31387SYY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0
Total		16	\$2,479,010.68	100%	0	\$0.00		0	\$0
31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0
Total		44	\$6,496,997.58	100%	0	\$0.00		0	\$0
31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0
Total		55	\$7,561,102.03	100%	0	\$0.00		0	\$0
31387TAN4	HOMESIDE LENDING, INC.	2	\$286,834.88	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,869,954.83	86.7%	0	\$0.00	NA	0	\$0
Total		16	\$2,156,789.71	100%	0	\$0.00		0	\$0
31387TAP9	HOMESIDE LENDING,	5	\$725,078.07	15.25%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	28	\$4,029,321.42	84.75%	0	\$0.00	NA	0	\$0
Total			33	\$4,754,399.49	100%	0	\$0.00		0	\$0
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0
Total			32	\$4,544,475.98	100%	0	\$0.00		0	\$0
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,165.19	100%	0	\$0.00		0	\$0
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0
Total			7	\$1,012,582.95	100%	0	\$0.00		0	\$0
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,784,696.98	100%	0	\$0.00		0	\$0
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0
Total			57	\$6,052,397.11	100%	0	\$0.00		0	\$0
31387TJV7		UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0
Total			79	\$7,641,823.11	100%	0	\$0.00		0	\$0
31387TJW5		UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$0
Total			24	\$1,784,186.15	100%	0	\$0.00		0	\$0
31387TKS2		UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0
Total			120	\$9,567,191.79	100%	0	\$0.00		0	\$0
31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,849,258.79	100%	0	\$0.00		0	\$0.00
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,742,303.90	100%	0	\$0.00		0	\$0.00
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,603.28	100%	0	\$0.00		0	\$0.00
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,883.60	100%	0	\$0.00		0	\$0.00
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V2U2		FIRST UNION MORTGAGE CORPORATION	11	\$1,838,477.58	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,698.26	21.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,335,175.84	100%	0	\$0.00		0	\$0.00
31387V2V0			1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,689,752.20	100%	0	\$0.00		0	\$0.00
31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,608,980.45	100%	0	\$0.00		0	\$0.00
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00

31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0	\$0
Total		37	\$6,929,617.21	100%	0	\$0.00		0	\$0
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0
Total		108	\$18,658,184.74	100%	0	\$0.00		0	\$0
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0
Total		102	\$16,550,313.89	100%	0	\$0.00		0	\$0
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0
Total		228	\$33,025,590.69	100%	0	\$0.00		0	\$0
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0
Total		105	\$12,814,063.85	100%	0	\$0.00		0	\$0
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,053,215.32	94.13%	1	\$107,430.43	NA	0	\$0
Total		17	\$2,181,292.70	100%	1	\$107,430.43		0	\$0
31387V4K2	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0
Total		212	\$23,703,488.61	100%	0	\$0.00		0	\$0
31387V4L0	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0

Total			22	\$2,078,915.84	100%	0	\$0.00		0	\$0
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0
Total			208	\$37,199,316.27	100%	0	\$0.00		0	\$0
31387VP45		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,544,797.75	100%	0	\$0.00		0	\$0
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0
Total			320	\$39,203,701.47	100%	0	\$0.00		0	\$0
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0
Total			55	\$3,498,463.94	100%	0	\$0.00		0	\$0
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0
Total			14	\$1,011,268.76	100%	0	\$0.00		0	\$0
31387VQY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$674,302.65	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,956,127.48	74.37%	0	\$0.00	NA	0	\$0
Total			41	\$2,630,430.13	100%	0	\$0.00		0	\$0
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0

		RESOURCES, LLC								
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0
Total			41	\$2,556,952.05	100%	0	\$0.00		0	\$0
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0
Total			52	\$6,697,876.57	100%	0	\$0.00		0	\$0
31387VSY6		OLD KENT MORTGAGE COMPANY	8	\$1,254,100.00	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$904,000.00	41.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,158,100.00	100%	0	\$0.00		0	\$0
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,073.73	100%	0	\$0.00		0	\$0
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0
Total			40	\$5,545,878.10	100%	0	\$0.00		0	\$0
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0
Total			368	\$43,708,895.92	100%	0	\$0.00		0	\$0
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0
Total			126	\$14,610,740.37	100%	0	\$0.00		0	\$0
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0
Total			374	\$38,998,467.45	100%	0	\$0.00		0	\$0
31387VYY9			3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0
Total		24	\$2,068,670.06	100%	0	\$0.00		0	\$0
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0
Total		110	\$14,168,593.07	100%	0	\$0.00		0	\$0
31387W2K2	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,277,394.82	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,371,519.84	51.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,648,914.66	100%	0	\$0.00		0	\$0
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0
Total		1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0
Total		265	\$37,863,944.49	100%	0	\$0.00		0	\$0
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,259,029.65	100%	0	\$0.00		0	\$0
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,548,052.45	100%	0	\$0.00		0	\$0
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,614,107.66	100%	0	\$0.00		0	\$0
31387WAL1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,809,600.00	100%	0	\$0.00		0	\$0.00
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,622,200.00	100%	0	\$0.00		0	\$0.00
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,634.99	100%	0	\$0.00		0	\$0.00
31387WE52		HSBC MORTGAGE CORPORATION (USA)	34	\$5,048,383.62	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,950,817.93	36.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,999,201.55	100%	0	\$0.00		0	\$0.00
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,368.24	100%	0	\$0.00		0	\$0.00
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,213.48	100%	0	\$0.00		0	\$0.00
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,109.34	100%	0	\$0.00		0	\$0.00
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,981.51	100%	0	\$0.00		0	\$0.00

31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,325.11	100%	0	\$0.00		0	\$0
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0
Total		79	\$14,000,731.88	100%	0	\$0.00		0	\$0
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,999,267.09	100%	0	\$0.00		0	\$0
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,500.00	100%	0	\$0.00		0	\$0
31387WFD4	HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,081.99	100%	0	\$0.00		0	\$0
31387WJ24	UNION PLANTERS BANK NA	19	\$3,576,217.54	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,375,470.46	64.06%	0	\$0.00	NA	0	\$0
Total		53	\$9,951,688.00	100%	0	\$0.00		0	\$0
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0
Total		84	\$9,820,936.53	100%	0	\$0.00		0	\$0
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0
Total		70	\$10,766,470.62	100%	0	\$0.00		0	\$0
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0
Total		78	\$10,843,855.72	100%	0	\$0.00		0	\$0

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31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0
Total		82	\$9,861,502.87	100%	0	\$0.00		0	\$0
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0
Total		85	\$10,070,597.15	100%	0	\$0.00		0	\$0
31387WJV0	UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0
Total		90	\$9,910,719.06	100%	0	\$0.00		0	\$0
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0
Total		102	\$9,945,243.37	100%	0	\$0.00		0	\$0
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0
Total		95	\$11,125,654.67	100%	0	\$0.00		0	\$0
31387WJY4	UNION PLANTERS BANK NA	18	\$3,563,849.01	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,195,649.12	63.48%	0	\$0.00	NA	0	\$0
Total		50	\$9,759,498.13	100%	0	\$0.00		0	\$0
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0
Total		67	\$9,862,632.15	100%	0	\$0.00		0	\$0
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0
Total		125	\$21,001,006.07	100%	0	\$0.00		0	\$0
31387WPB7	ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,167.03	100%	0	\$0.00		0	\$0
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0
Total		85	\$14,001,201.67	100%	0	\$0.00		0	\$0

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31387WPD3	ICM MORTGAGE CORPORATION	120	\$20,051,240.99	100%	0	\$0.00	NA	0	\$0
Total		120	\$20,051,240.99	100%	0	\$0.00		0	\$0
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,761.31	100%	0	\$0.00		0	\$0
31387WPF8	ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,585.19	100%	0	\$0.00		0	\$0
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0
Total		89	\$15,000,647.42	100%	0	\$0.00		0	\$0
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0
Total		109	\$15,518,762.92	100%	0	\$0.00		0	\$0
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	1	\$71,772.63	NA	0	\$0
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0
Total		53	\$5,284,697.39	100%	1	\$71,772.63		0	\$0
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0
Total		126	\$19,696,304.28	100%	0	\$0.00		0	\$0
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0
Total		231	\$34,482,849.09	100%	0	\$0.00		0	\$0
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0
Total		186	\$11,300,171.85	100%	0	\$0.00		0	\$0
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0
Total		124	\$19,295,893.39	100%	0	\$0.00		0	\$0
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0
Total		141	\$22,070,079.74	100%	0	\$0.00		0	\$0

31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0
Total		44	\$3,809,378.69	100%	0	\$0.00		0	\$0
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0
Total		100	\$10,665,001.76	100%	0	\$0.00		0	\$0
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0
Total		256	\$38,443,391.16	100%	0	\$0.00		0	\$0
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0
Total		94	\$15,686,240.74	100%	0	\$0.00		0	\$0
31387X6K6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0	\$0
Total		221	\$37,383,747.34	100%	0	\$0.00		0	\$0
31387X6M2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0
Total		45	\$6,870,911.70	100%	0	\$0.00		0	\$0
31387X6Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0
Total		25	\$2,257,467.32	100%	0	\$0.00		0	\$0
31387X7A7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,388,097.15	100%	0	\$0.00		0	\$0
31387X7B5	COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,454,934.47	100%	0	\$0.00		0	\$0
31387X7C3	COUNTRYWIDE	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
Total			74	\$12,671,104.89	100%	0	\$0.00		0
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
Total			142	\$22,448,007.61	100%	0	\$0.00		0
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0
Total			14	\$2,105,690.00	100%	0	\$0.00		0
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0
Total			54	\$8,572,321.91	100%	0	\$0.00		0
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0
Total			18	\$2,809,309.66	100%	0	\$0.00		0
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0
Total			340	\$57,280,945.76	100%	0	\$0.00		0
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0
Total			486	\$79,992,931.27	100%	0	\$0.00		0
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0
Total			120	\$10,002,335.68	100%	0	\$0.00		0
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0
Total			92	\$7,777,091.50	100%	0	\$0.00		0
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0

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		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,154,598.94	100%	0	\$0.00		0	\$0.00
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,350,251.81	100%	0	\$0.00		0	\$0.00
31387Y4X8		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,943,306.10	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,017,242.95	40.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,960,549.05	100%	0	\$0.00		0	\$0.00
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,214,550.29	100%	0	\$0.00		0	\$0.00
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,999,097.86	100%	0	\$0.00		0	\$0.00
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,575,308.51	100%	0	\$0.00		0	\$0.00
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,339,779.80	100%	0	\$0.00		0	\$0
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,644,970.79	100%	0	\$0.00		0	\$0
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0
Total			164	\$27,617,853.23	100%	0	\$0.00		0	\$0
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0
Total			271	\$44,070,492.57	100%	0	\$0.00		0	\$0
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,044,180.01	100%	0	\$0.00		0	\$0
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,312,172.64	100%	0	\$0.00		0	\$0
31387YAQ6		PRISM MORTGAGE COMPANY	18	\$2,766,456.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,766,456.96	100%	0	\$0.00		0	\$0
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,202,367.97	100%	0	\$0.00		0	\$0

31387YB36	COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0
Total		13	\$1,966,170.26	100%	0	\$0.00		0	\$0
31387YB69	COUNTRYWIDE HOME LOANS, INC.	15	\$2,005,362.46	46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,353,704.21	54%	0	\$0.00	NA	0	\$0
Total		27	\$4,359,066.67	100%	0	\$0.00		0	\$0
31387YB85	COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0
Total		27	\$2,824,557.67	100%	0	\$0.00		0	\$0
31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0
Total		31	\$3,827,045.72	100%	0	\$0.00		0	\$0
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0
Total		68	\$10,429,847.49	100%	0	\$0.00		0	\$0
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0	\$0
Total		66	\$9,870,480.88	100%	0	\$0.00		0	\$0
31387YBE2	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0	\$0
Total		26	\$3,869,271.87	100%	0	\$0.00		0	\$0
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0
Total		60	\$8,624,942.92	100%	0	\$0.00		0	\$0
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0
Total		221	\$32,055,804.97	100%	0	\$0.00		0	\$0

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31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0
Total		131	\$17,538,213.01	100%	0	\$0.00		0	\$0
31387YBJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,520,701.46	94.71%	0	\$0.00	NA	0	\$0
Total		98	\$13,220,701.46	100%	0	\$0.00		0	\$0
31387YBL6	Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,025,922.19	100%	0	\$0.00		0	\$0
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0
Total		46	\$5,791,289.37	100%	0	\$0.00		0	\$0
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0
Total		70	\$9,946,137.24	100%	0	\$0.00		0	\$0
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0	\$0
Total		61	\$7,962,584.63	100%	0	\$0.00		0	\$0
31387YBR3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0	\$0
Total		25	\$3,140,245.46	100%	0	\$0.00		0	\$0
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0
Total		33	\$6,157,185.17	100%	0	\$0.00		0	\$0
31387YBY8	COUNTRYWIDE HOME LOANS, INC.	1	\$180,340.75	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,701,270.00	90.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,881,610.75	100%	0	\$0.00		0	\$0
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0

Total			10	\$1,201,500.00	100%	0	\$0.00		0	\$0
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0
Total			116	\$12,971,826.87	100%	0	\$0.00		0	\$0
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$0
Total			37	\$3,451,915.25	100%	0	\$0.00		0	\$0
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0
Total			310	\$20,145,461.80	100%	0	\$0.00		0	\$0
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0
Total			62	\$3,980,442.51	100%	0	\$0.00		0	\$0
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0
Total			34	\$2,100,912.04	100%	0	\$0.00		0	\$0
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0
Total			222	\$33,818,110.77	100%	0	\$0.00		0	\$0
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0
Total			234	\$37,005,308.41	100%	0	\$0.00		0	\$0

31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0
Total		24	\$2,534,327.38	100%	0	\$0.00		0	\$0
31387YCQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,449,667.81	32.6%	0	\$0.00	NA	0	\$0
Total		31	\$4,447,304.81	100%	0	\$0.00		0	\$0
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0
Total		155	\$23,387,736.85	100%	0	\$0.00		0	\$0
31387YCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$345,600.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,817,626.79	84.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,163,226.79	100%	0	\$0.00		0	\$0
31387YM26	IRWIN MORTGAGE CORPORATION	15	\$2,089,484.59	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,427,389.21	75.47%	0	\$0.00	NA	0	\$0
Total		56	\$8,516,873.80	100%	0	\$0.00		0	\$0
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0
Total		57	\$9,072,725.96	100%	0	\$0.00		0	\$0
31387YM42	IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,525,768.09	61.81%	0	\$0.00	NA	0	\$0
Total		35	\$4,086,337.39	100%	0	\$0.00		0	\$0
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$0
Total		68	\$9,287,209.92	100%	0	\$0.00		0	\$0
31387YM67	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0	\$0
Total		68	\$8,601,174.85	100%	0	\$0.00		0	\$0

31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$0
Total		50	\$6,434,477.68	100%	0	\$0.00		0	\$0
31387YM91	IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0
Total		70	\$9,316,462.07	100%	0	\$0.00		0	\$0
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0
Total		69	\$11,415,164.31	100%	0	\$0.00		0	\$0
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0	\$0
Total		55	\$7,486,100.00	100%	0	\$0.00		0	\$0
31387YNB5	IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	0	\$0
Total		78	\$12,796,593.19	100%	0	\$0.00		0	\$0
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0
Total		128	\$19,962,160.00	100%	0	\$0.00		0	\$0
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0
Total		44	\$6,449,085.24	100%	0	\$0.00		0	\$0
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0
Total		34	\$5,077,284.00	100%	0	\$0.00		0	\$0
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0
Total		66	\$9,948,071.00	100%	0	\$0.00		0	\$0
31387YNH2	IRWIN MORTGAGE	5	\$681,000.00	17.83%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	19	\$3,139,105.21	82.17%	0	\$0.00	NA	0	\$0
Total			24	\$3,820,105.21	100%	0	\$0.00		0	\$0
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0
Total			83	\$15,000,158.53	100%	0	\$0.00		0	\$0
31387YPD9		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,132,741.58	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$867,438.47	17.35%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,180.05	100%	0	\$0.00		0	\$0
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,416.70	100%	0	\$0.00		0	\$0
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0
Total			102	\$8,274,270.18	100%	0	\$0.00		0	\$0
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,303.44	100%	0	\$0.00		0	\$0
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0
Total			37	\$3,000,294.00	100%	0	\$0.00		0	\$0
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0
31387YPM9			62	\$11,173,329.32	74.49%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$3,826,808.00	25.51%	0	\$0.00	NA	0	\$0
Total		81	\$15,000,137.32	100%	0	\$0.00		0	\$0
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,019.93	100%	0	\$0.00		0	\$0
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0
Total		51	\$7,285,736.55	100%	0	\$0.00		0	\$0
31387YVB6	Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,989,443.70	100%	0	\$0.00		0	\$0
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0
Total		86	\$12,565,006.94	100%	0	\$0.00		0	\$0
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0
Total		356	\$47,101,225.42	100%	0	\$0.00		0	\$0
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0
Total		110	\$12,760,067.28	100%	0	\$0.00		0	\$0
31387YYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$440,423.62	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,100,182.31	71.41%	0	\$0.00	NA	0	\$0
Total		19	\$1,540,605.93	100%	0	\$0.00		0	\$0
31388A3C6	THE LEADER MORTGAGE	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		12	\$1,329,259.26	100%	0	\$0.00		0	\$0
31388A3V4	Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,616,792.73	100%	0	\$0.00		0	\$0
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,086,800.00	100%	0	\$0.00		0	\$0
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,180.00	100%	0	\$0.00		0	\$0
31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,499,966.00	100%	0	\$0.00		0	\$0
31388A5R1	NVR MORTGAGE FINANCE INC.	49	\$9,000,040.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,000,040.00	100%	0	\$0.00		0	\$0
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0
Total		172	\$29,666,013.18	100%	0	\$0.00		0	\$0
31388ABE3	PRISM MORTGAGE COMPANY	13	\$2,215,269.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,215,269.79	100%	0	\$0.00		0	\$0
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0
Total		183	\$32,035,213.23	100%	0	\$0.00		0	\$0
31388ABK9	PRISM MORTGAGE COMPANY	62	\$8,753,564.81	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,753,564.81	100%	0	\$0.00		0	\$0
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,465,160.32	100%	0	\$0.00		0	\$0
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,600,664.13	100%	0	\$0.00		0	\$0
31388ABU7	PRISM MORTGAGE	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			75	\$13,701,214.45	100%	0	\$0.00	0	\$0.00
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	\$0.00
Total			211	\$28,904,727.32	100%	0	\$0.00	0	\$0.00
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	\$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00	0	\$0.00
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,874,972.18	100%	0	\$0.00	0	\$0.00
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00	0	\$0.00
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	\$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00	0	\$0.00
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00	0	\$0.00
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,317,994.73	100%	0	\$0.00	0	\$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	\$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00	0	\$0.00
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	\$0.00
Total			150	\$24,383,160.26	100%	0	\$0.00	0	\$0.00
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,430,543.78	100%	0	\$0.00	0	\$0.00
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	\$0.00
Total			77	\$4,753,306.97	100%	0	\$0.00	0	\$0.00

31388AJW5		HARWOOD STREET FUNDING I, LLC	76	\$12,328,959.65	100%	0	\$0.00	NA	0	\$0
Total			76	\$12,328,959.65	100%	0	\$0.00		0	\$0
31388AKA1		HARWOOD STREET FUNDING I, LLC	68	\$10,234,291.94	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,234,291.94	100%	0	\$0.00		0	\$0
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,644,210.68	100%	0	\$0.00		0	\$0
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,891,444.49	100%	0	\$0.00		0	\$0
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,125,745.07	100%	0	\$0.00		0	\$0
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,181,346.06	100%	0	\$0.00		0	\$0
31388AVE1		HARWOOD STREET FUNDING I, LLC	29	\$4,636,342.08	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,636,342.08	100%	0	\$0.00		0	\$0
31388AW75		HARWOOD STREET FUNDING I, LLC	50	\$6,776,312.68	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,776,312.68	100%	0	\$0.00		0	\$0
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,842,214.42	100%	0	\$0.00		0	\$0
31388BF31		FLAGSTAR BANK, FSB	1	\$142,885.64	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,830,461.54	98.21%	0	\$0.00	NA	0	\$0
Total			40	\$7,973,347.18	100%	0	\$0.00		0	\$0
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0
Total			203	\$19,421,604.38	100%	0	\$0.00		0	\$0
31388BF64			45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0
Total		285	\$24,450,688.20	100%	0	\$0.00		0	\$0
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$0
Total		70	\$10,699,261.90	100%	0	\$0.00		0	\$0
31388BF80	Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,986,267.67	100%	0	\$0.00		0	\$0
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,360,687.43	100%	0	\$0.00		0	\$0
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,713,231.73	100%	0	\$0.00		0	\$0
31388BG22	FLAGSTAR BANK, FSB	2	\$309,742.42	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,974,700.46	98.1%	0	\$0.00	NA	0	\$0
Total		82	\$16,284,442.88	100%	0	\$0.00		0	\$0
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0
Total		71	\$6,266,469.19	100%	0	\$0.00		0	\$0
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,442,896.03	100%	0	\$0.00		0	\$0
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,968,246.02	100%	0	\$0.00		0	\$0
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0	\$0
Total		82	\$4,790,881.89	100%	0	\$0.00		0	\$0
31388BG97	FLAGSTAR BANK, FSB	1	\$224,815.57	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,358,577.80	98.91%	0	\$0.00	NA	0	\$0
Total		101	\$20,583,393.37	100%	0	\$0.00		0	\$0
31388BGA4		3	\$363,909.96	4.97%	0	\$0.00	NA	0	\$0

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		FLAGSTAR BANK, FSB							
		Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0
Total			53	\$7,323,783.61	100%	0	\$0.00		0
31388BGB2		Unavailable	72	\$14,116,839.86	100%	0	\$0.00	NA	0
Total			72	\$14,116,839.86	100%	0	\$0.00		0
31388BGE6		FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0
Total			43	\$6,236,435.50	100%	0	\$0.00		0
31388BGF3		FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0
		Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0
Total			43	\$6,245,835.56	100%	0	\$0.00		0
31388BGG1		FLAGSTAR BANK, FSB	2	\$472,857.49	2.53%	0	\$0.00	NA	0
		Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	0
Total			94	\$18,690,180.72	100%	0	\$0.00		0
31388BGK2		Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	0
Total			73	\$6,818,501.58	100%	0	\$0.00		0
31388BGL0		FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0
		Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0
Total			109	\$9,304,192.48	100%	0	\$0.00		0
31388BGM8		Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0
Total			22	\$3,939,541.21	100%	0	\$0.00		0
31388BGN6		Unavailable	75	\$15,466,859.29	100%	0	\$0.00	NA	0
Total			75	\$15,466,859.29	100%	0	\$0.00		0
31388BGS5		FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0
		Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0
Total			29	\$2,634,775.68	100%	0	\$0.00		0
31388BGT3		Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0
Total			52	\$5,178,840.04	100%	0	\$0.00		0
31388BGU0			2	\$182,700.00	2.83%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$0
Total		71	\$6,459,580.97	100%	0	\$0.00		0	\$0
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0
Total		37	\$5,998,429.00	100%	0	\$0.00		0	\$0
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0
Total		50	\$8,161,866.73	100%	0	\$0.00		0	\$0
31388BGZ9	FLAGSTAR BANK, FSB	2	\$438,218.25	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,655,381.62	91.4%	0	\$0.00	NA	0	\$0
Total		27	\$5,093,599.87	100%	0	\$0.00		0	\$0
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,522,508.35	100%	0	\$0.00		0	\$0
31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0
Total		75	\$4,034,206.22	100%	0	\$0.00		0	\$0
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0
Total		59	\$11,152,095.49	100%	0	\$0.00		0	\$0
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0
Total		38	\$3,777,345.78	100%	0	\$0.00		0	\$0
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0
Total		57	\$4,893,716.30	100%	0	\$0.00		0	\$0
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0

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Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0
31388BHC9		FLAGSTAR BANK, FSB	1	\$250,635.50	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,600,979.41	96.34%	0	\$0.00	NA	0	\$0
Total			37	\$6,851,614.91	100%	0	\$0.00		0	\$0
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0
Total			45	\$7,022,184.12	100%	0	\$0.00		0	\$0
31388BHF2		FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0
Total			34	\$5,294,703.42	100%	0	\$0.00		0	\$0
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0
Total			31	\$4,247,801.96	100%	0	\$0.00		0	\$0
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0
31388BHM7		FLAGSTAR BANK, FSB	1	\$46,000.00	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,472,437.65	99.17%	0	\$0.00	NA	0	\$0
Total			58	\$5,518,437.65	100%	0	\$0.00		0	\$0
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,363,234.57	85.59%	1	\$62,204.92	NA	1	\$62,204
Total			126	\$10,939,812.99	100%	1	\$62,204.92		1	\$62,204
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0
Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0
31388BHQ8		FLAGSTAR BANK, FSB	1	\$79,465.76	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,123,628.16	98.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,203,093.92	100%	0	\$0.00		0	\$0

31388BHS4	Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0
Total		80	\$15,968,562.92	100%	0	\$0.00		0	\$0
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,287,789.30	100%	0	\$0.00		0	\$0
31388BHW5	Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,165,510.29	100%	0	\$0.00		0	\$0
31388BHX3	Unavailable	20	\$4,312,556.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,312,556.68	100%	0	\$0.00		0	\$0
31388BHY1	FLAGSTAR BANK, FSB	1	\$134,889.34	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,471,112.48	97.07%	0	\$0.00	NA	0	\$0
Total		27	\$4,606,001.82	100%	0	\$0.00		0	\$0
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,024,240.73	100%	0	\$0.00		0	\$0
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0
Total		126	\$20,129,807.54	100%	0	\$0.00		0	\$0
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0
Total		93	\$13,910,316.20	100%	0	\$0.00		0	\$0
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0
Total		59	\$8,990,613.58	100%	0	\$0.00		0	\$0
31388BT51	OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$0
Total		88	\$13,583,809.22	100%	0	\$0.00		0	\$0
31388BT69	OLD KENT	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0
Total			43	\$7,143,245.94	100%	0	\$0.00		0
31388BT77		OLD KENT MORTGAGE COMPANY	13	\$2,420,600.00	62.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,750.00	37.6%	0	\$0.00	NA	0
Total			20	\$3,879,350.00	100%	0	\$0.00		0
31388BT93		OLD KENT MORTGAGE COMPANY	9	\$895,423.54	65.82%	0	\$0.00	NA	0
		Unavailable	4	\$464,887.00	34.18%	0	\$0.00	NA	0
Total			13	\$1,360,310.54	100%	0	\$0.00		0
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0
Total			29	\$4,950,338.14	100%	0	\$0.00		0
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
Total			134	\$21,151,334.92	100%	0	\$0.00		0
31388BTR3		OLD KENT MORTGAGE COMPANY	21	\$2,920,207.12	26.85%	0	\$0.00	NA	0
		Unavailable	57	\$7,957,210.04	73.15%	0	\$0.00	NA	0
Total			78	\$10,877,417.16	100%	0	\$0.00		0
31388BTT9		OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,736,040.23	75.65%	0	\$0.00	NA	0
Total			20	\$3,616,622.28	100%	0	\$0.00		0
31388BTU6		OLD KENT MORTGAGE COMPANY	7	\$985,464.49	83.84%	0	\$0.00	NA	0
		Unavailable	2	\$189,884.89	16.16%	0	\$0.00	NA	0
Total			9	\$1,175,349.38	100%	0	\$0.00		0

31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0
Total		68	\$8,936,032.08	100%	0	\$0.00		0	\$0
31388BTY8	OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,788,988.07	100%	0	\$0.00		0	\$0
31388BUA8	OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,320,341.00	62.02%	0	\$0.00	NA	0	\$0
Total		36	\$5,353,928.58	100%	0	\$0.00		0	\$0
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$0
Total		32	\$4,101,275.84	100%	0	\$0.00		0	\$0
31388C2B5	Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,755,455.15	100%	0	\$0.00		0	\$0
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$0
Total		192	\$23,537,640.43	100%	0	\$0.00		0	\$0
31388C2D1	HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$0
Total		84	\$8,043,629.54	100%	0	\$0.00		0	\$0
31388C2E9	HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$0
Total		37	\$3,236,098.90	100%	0	\$0.00		0	\$0
31388C2F6	Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,424,279.27	100%	0	\$0.00		0	\$0
31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$0

Total			245	\$29,066,509.86	100%	0	\$0.00		0	\$0
31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$0
Total			117	\$11,091,418.41	100%	0	\$0.00		0	\$0
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0
Total			33	\$3,106,453.63	100%	0	\$0.00		0	\$0
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0
Total			46	\$5,884,329.50	100%	0	\$0.00		0	\$0
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0
Total			23	\$1,993,713.71	100%	0	\$0.00		0	\$0
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0
Total			82	\$15,000,537.80	100%	0	\$0.00		0	\$0
31388CHR4		FIRST HORIZON HOME LOAN CORPORATION	89	\$8,291,720.72	71.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,248,023.36	28.15%	0	\$0.00	NA	0	\$0
Total			125	\$11,539,744.08	100%	0	\$0.00		0	\$0
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0
Total			53	\$9,999,599.29	100%	0	\$0.00		0	\$0
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$0
31388CHV5			20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0
Total			31	\$3,549,077.59	100%	0	\$0.00		0
31388CHW3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0
Total			18	\$2,530,565.08	100%	0	\$0.00		0
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0
Total			226	\$29,980,437.99	100%	0	\$0.00		0
31388CLC2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,964,423.71	100%	0	\$0.00	NA	0
Total			22	\$3,964,423.71	100%	0	\$0.00		0
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0
Total			17	\$2,972,764.52	100%	0	\$0.00		0
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0
Total			18	\$2,971,790.00	100%	0	\$0.00		0
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,981,520.00	100%	0	\$0.00		0
31388CLU2		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,487,967.00	100%	0	\$0.00	NA	0
Total			10	\$1,487,967.00	100%	0	\$0.00		0
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,632.00	100%	0	\$0.00		0
31388CLY4			21	\$3,961,698.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			21	\$3,961,698.00	100%	0	\$0.00	0	\$0.00
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	\$0.00
Total			22	\$3,147,911.18	100%	0	\$0.00	0	\$0.00
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	\$0.00
Total			59	\$4,424,957.76	100%	0	\$0.00	0	\$0.00
31388CQS2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,797,772.08	67.97%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,202,850.00	32.03%	0	\$0.00	NA	\$0.00
Total			52	\$10,000,622.08	100%	0	\$0.00	0	\$0.00
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	\$0.00
Total			92	\$10,002,564.57	100%	0	\$0.00	0	\$0.00
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	\$0.00
Total			36	\$2,890,557.25	100%	0	\$0.00	0	\$0.00
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,000,811.01	100%	0	\$0.00	0	\$0.00
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,325.91	100%	0	\$0.00	0	\$0.00
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
31388CST8		UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,522,593.72	100%	0	\$0.00		0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,339,052.39	100%	0	\$0.00		0	\$0.00
31388CTC4		UNION PLANTERS BANK NA	20	\$3,635,499.41	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,910,271.62	61.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,545,771.03	100%	0	\$0.00		0	\$0.00
31388CY38		HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,525,312.25	99.37%	1	\$117,566.35	NA	1	\$117,566.35

Total			253	\$39,776,813.46	100%	1	\$117,566.35		1	\$117,566.35
31388CY46		HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00
31388CY61		HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total			291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79		HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CYY0		Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,361.28	100%	0	\$0.00		0	\$0.00
31388CZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00
31388CZ37		HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZ60		Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,985,543.67	100%	0	\$0.00		0	\$0.00
31388CZ78		HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,364,071.94	100%	0	\$0.00		0	\$0.00
31388CZ86		HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94		HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00

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31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,002,731.63	100%	0	\$0.00		0	\$0
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0
Total			101	\$16,202,701.03	100%	0	\$0.00		0	\$0
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0
Total			30	\$2,073,982.99	100%	0	\$0.00		0	\$0
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0
Total			338	\$23,204,214.23	100%	0	\$0.00		0	\$0
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0
Total			269	\$17,147,860.25	100%	0	\$0.00		0	\$0
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0
Total			111	\$6,433,683.44	100%	0	\$0.00		0	\$0
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,684,503.71	100%	0	\$0.00		0	\$0
31388CZM5		Unavailable	56	\$9,112,698.48	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,112,698.48	100%	0	\$0.00		0	\$0
31388CZP8		HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$0
Total			198	\$31,219,921.18	100%	0	\$0.00		0	\$0
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0
Total			155	\$21,903,425.58	100%	0	\$0.00		0	\$0
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,973,861.09	100%	0	\$0.00		0	\$0

31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0
31388CZU7	Unavailable	14	\$2,150,865.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,150,865.75	100%	0	\$0.00		0	\$0
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$0
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$0
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,586,791.48	100%	0	\$0.00		0	\$0
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0
Total		356	\$43,494,781.22	100%	0	\$0.00		0	\$0
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0
Total		66	\$8,854,799.12	100%	0	\$0.00		0	\$0
31388D2B3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$241,770.52	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,204,862.73	98.53%	0	\$0.00	NA	0	\$0
Total		111	\$16,446,633.25	100%	0	\$0.00		0	\$0
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,407,190.46	100%	0	\$0.00		0	\$0
31388D2D9	Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,590,534.28	100%	0	\$0.00		0	\$0
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,366,897.25	100%	0	\$0.00		0	\$0

31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0
Total		98	\$13,296,215.90	100%	0	\$0.00		0	\$0
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0
Total		54	\$9,530,021.73	100%	0	\$0.00		0	\$0
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0
Total		139	\$20,001,861.84	100%	0	\$0.00		0	\$0
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0
Total		459	\$60,005,502.73	100%	0	\$0.00		0	\$0
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0
Total		298	\$30,002,275.53	100%	0	\$0.00		0	\$0
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,000,295.62	100%	0	\$0.00		0	\$0
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$0
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0
Total		556	\$96,250,383.65	100%	0	\$0.00		0	\$0
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0
Total		170	\$28,000,450.44	100%	0	\$0.00		0	\$0
31388D2U1		2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0
Total		479	\$80,008,085.33	100%	0	\$0.00		0	\$0
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0
Total		512	\$79,999,053.21	100%	0	\$0.00		0	\$0
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0
Total		435	\$70,000,179.95	100%	0	\$0.00		0	\$0
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0
Total		492	\$78,009,250.09	100%	0	\$0.00		0	\$0
31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0
Total		412	\$65,000,093.91	100%	0	\$0.00		0	\$0
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$66,486,179.80	99.23%	1	\$126,076.76	NA	1	\$126,076
Total		444	\$67,000,993.42	100%	1	\$126,076.76		1	\$126,076
31388D3A4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0	\$0
Total		70	\$9,995,476.57	100%	0	\$0.00		0	\$0
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,550,171.39	100%	0	\$0.00		0	\$0
31388D3D8	WASHINGTON MUTUAL HOME	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total			71	\$9,000,455.27	100%	0	\$0.00		0
31388D3F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$257,891.37	3.2%	0	\$0.00	NA	0
		Unavailable	63	\$7,797,998.58	96.8%	0	\$0.00	NA	0
Total			65	\$8,055,889.95	100%	0	\$0.00		0
31388D3M8		Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0
Total			97	\$14,999,780.71	100%	0	\$0.00		0
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
Total			489	\$80,001,850.70	100%	0	\$0.00		0
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0
Total			457	\$73,006,404.36	100%	0	\$0.00		0
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
Total			425	\$65,002,236.66	100%	0	\$0.00		0
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0
Total			363	\$53,004,260.66	100%	0	\$0.00		0
31388D3S5		Unavailable	62	\$9,999,896.27	100%	0	\$0.00	NA	0
Total			62	\$9,999,896.27	100%	0	\$0.00		0
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0
Total			95	\$13,001,207.87	100%	0	\$0.00		0
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0
Total			63	\$11,000,843.84	100%	0	\$0.00		0

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31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0
Total			610	\$102,999,223.95	100%	0	\$0.00		0	\$0
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,550,294.58	100%	0	\$0.00		0	\$0
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,182,322.86	100%	0	\$0.00		0	\$0
31388D3Y2		Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,721.33	100%	0	\$0.00		0	\$0
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0
Total			552	\$65,006,406.36	100%	0	\$0.00		0	\$0
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0
Total			223	\$25,002,044.02	100%	0	\$0.00		0	\$0
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,520,468.84	100%	0	\$0.00		0	\$0
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0
Total			68	\$5,000,084.49	100%	0	\$0.00		0	\$0
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0
Total			525	\$35,001,136.55	100%	0	\$0.00		0	\$0
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	611	\$39,411,374.45	98.53%	1	\$53,125.97	NA	0	\$0
Total			621	\$40,000,904.15	100%	1	\$53,125.97		0	\$0
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0

Total			167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,807,817.13	100%	0	\$0.00		0	\$0.00
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00
Total			496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00
Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00
Total			486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$44,384,382.57	98.62%	1	\$126,453.29	NA	1	\$126,453.29
Total			306	\$45,004,288.19	100%	1	\$126,453.29		1	\$126,453.29
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,825.50	100%	0	\$0.00		0	\$0.00
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,924.34	100%	0	\$0.00		0	\$0.00
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,449,083.17	100%	0	\$0.00		0	\$0.00
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,795,710.14	100%	0	\$0.00		0	\$0.00
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,537,991.06	100%	0	\$0.00		0	\$0.00
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,616.10	100%	0	\$0.00		0	\$0.00
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,753.26	100%	0	\$0.00		0	\$0.00

31388D5G9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$250,904.01	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,749,248.18	91.64%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,152.19	100%	0	\$0.00		0	\$0
31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$0
Total		121	\$16,001,219.21	100%	0	\$0.00		0	\$0
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$0
Total		493	\$60,004,599.62	100%	0	\$0.00		0	\$0
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$29,112,013.84	97.04%	1	\$33,023.23	NA	1	\$33,023
Total		329	\$30,001,273.51	100%	1	\$33,023.23		1	\$33,023
31388D5L8	Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,000,145.76	100%	0	\$0.00		0	\$0
31388D5M6	Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,001,217.93	100%	0	\$0.00		0	\$0
31388D5N4	Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0
Total		151	\$24,001,761.20	100%	0	\$0.00		0	\$0
31388D5P9	Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0
Total		359	\$50,004,462.98	100%	0	\$0.00		0	\$0
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0
Total		341	\$50,004,338.31	100%	0	\$0.00		0	\$0
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0

Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0.00
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0.00
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,563.45	100%	0	\$0.00		0	\$0.00
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0.00
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,349.13	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,249,318.83	100%	0	\$0.00		0	\$0.00
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00

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31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,922,918.96	100%	0	\$0.00		0	\$0
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$0
31388DA40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,172,623.42	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$17,049,505.38	84.31%	0	\$0.00	NA	0	\$0
Total			78	\$20,222,128.80	100%	0	\$0.00		0	\$0
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$0
31388DA65			21	\$4,067,416.94	20.36%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0
Total			100	\$19,975,713.38	100%	0	\$0.00		0
31388DA73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,314,314.96	31.26%	0	\$0.00	NA	0
		Unavailable	52	\$13,882,350.12	68.74%	0	\$0.00	NA	0
Total			75	\$20,196,665.08	100%	0	\$0.00		0
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0
Total			111	\$20,545,651.86	100%	0	\$0.00		0
31388DAX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,458,703.56	26.9%	0	\$0.00	NA	0
		Unavailable	60	\$14,833,586.62	73.1%	0	\$0.00	NA	0
Total			82	\$20,292,290.18	100%	0	\$0.00		0
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
Total			96	\$20,054,218.61	100%	0	\$0.00		0
31388DBF4		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$3,168,134.17	16.19%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$16,397,653.83	83.81%	0	\$0.00	NA	0
Total			119	\$19,565,788.00	100%	0	\$0.00		0
31388DBG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,816,750.00	32.07%	0	\$0.00	NA	0
		Unavailable	93	\$14,440,587.00	67.93%	0	\$0.00	NA	0
Total			138	\$21,257,337.00	100%	0	\$0.00		0
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0
Total			205	\$20,055,525.06	100%	0	\$0.00		0
31388DBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,102,030.60	30.45%	0	\$0.00	NA	0
		Unavailable	80	\$13,934,190.37	69.55%	0	\$0.00	NA	0
Total			115	\$20,036,220.97	100%	0	\$0.00		0
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0
Total			150	\$19,666,209.99	100%	0	\$0.00		0
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0

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		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0
Total			182	\$16,647,751.35	100%	0	\$0.00		0	\$0
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0
Total			177	\$9,046,202.47	100%	0	\$0.00		0	\$0
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0
Total			173	\$20,069,157.00	100%	0	\$0.00		0	\$0
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$0
31388DBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,126,769.83	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$16,080,163.99	79.58%	0	\$0.00	NA	0	\$0
Total			176	\$20,206,933.82	100%	0	\$0.00		0	\$0
31388DC22		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,976,938.97	100%	0	\$0.00		0	\$0
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0

Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$0
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$0
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$0
Total			46	\$5,977,692.08	100%	0	\$0.00		0	\$0
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0
Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$0
31388DCR7		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,721,943.18	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,497,391.12	56.23%	0	\$0.00	NA	0	\$0
Total			37	\$6,219,334.30	100%	0	\$0.00		0	\$0
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0

Total			48	\$3,049,967.81	100%	0	\$0.00		0	\$0
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0
Total			54	\$7,098,711.37	100%	0	\$0.00		0	\$0
31388DCY2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,413,266.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,413,266.81	100%	0	\$0.00		0	\$0
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0
Total			43	\$5,612,313.84	100%	0	\$0.00		0	\$0
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0
Total			61	\$4,603,329.83	100%	0	\$0.00		0	\$0
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,841,408.24	100%	0	\$0.00		0	\$0
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	1	\$83,119.97	NA	0	\$0
Total			269	\$34,732,039.60	100%	1	\$83,119.97		0	\$0

31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,451,432.41	100%	0	\$0.00		0	\$0
31388DMG0	FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0
Total		109	\$17,925,577.16	100%	0	\$0.00		0	\$0
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0
Total		33	\$3,719,615.89	100%	0	\$0.00		0	\$0
31388DML9	FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,501,064.30	100%	0	\$0.00		0	\$0
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,837,084.70	100%	0	\$0.00		0	\$0
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,538,940.05	100%	0	\$0.00		0	\$0
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0
31388DP36	Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,493,007.70	100%	0	\$0.00		0	\$0
31388DP69	Unavailable	29	\$4,942,558.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,942,558.58	100%	0	\$0.00		0	\$0
31388DP77	RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0	\$0
Total		44	\$7,350,859.00	100%	0	\$0.00		0	\$0
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0
Total		18	\$1,207,531.69	100%	0	\$0.00		0	\$0
31388DPY8	RBMG INC.	1	\$143,890.43	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,757,520.58	96.31%	0	\$0.00	NA	0	\$0
Total		24	\$3,901,411.01	100%	0	\$0.00		0	\$0

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31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,777,091.22	100%	0	\$0.00		0	\$0
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$0
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0
31388DQF8	RBMG INC.	2	\$159,872.04	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$925,887.06	85.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,085,759.10	100%	0	\$0.00		0	\$0
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$0
31388DQP6	Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,297,829.67	100%	0	\$0.00		0	\$0
31388DQQ4	Unavailable	19	\$2,598,046.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,598,046.62	100%	0	\$0.00		0	\$0

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31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,582,289.37	100%	0	\$0.00		0	\$0
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0
Total		30	\$5,123,081.40	100%	0	\$0.00		0	\$0
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,912.28	100%	0	\$0.00		0	\$0
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0
31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,476,142.42	100%	0	\$0.00		0	\$0
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,630,098.53	100%	0	\$0.00		0	\$0
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,567,728.05	100%	0	\$0.00		0	\$0
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0
31388DRN0	Unavailable	16	\$3,187,406.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,187,406.34	100%	0	\$0.00		0	\$0
31388DRQ3	Unavailable	15	\$2,648,687.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,648,687.85	100%	0	\$0.00		0	\$0
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,318,423.96	100%	0	\$0.00		0	\$0
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,104,926.05	100%	0	\$0.00		0	\$0
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0

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Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$0
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	1	\$108,459.98	NA	1	\$108,459
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0
Total			811	\$139,191,098.38	100%	1	\$108,459.98		1	\$108,459
31388DSJ8	BANK ONE,NA		44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0
Total			197	\$31,864,646.76	100%	0	\$0.00		0	\$0
31388DSK5	BANK ONE,NA		70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$0
31388DSL3	BANK ONE,NA		130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$0
31388DSM1	BANK ONE,NA		17	\$2,814,963.19	47.94%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,056,550.61	52.06%	0	\$0.00	NA	0	\$0
Total			34	\$5,871,513.80	100%	0	\$0.00		0	\$0
31388DSN9	BANK ONE,NA		107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0
Total			222	\$33,695,210.12	100%	0	\$0.00		0	\$0
31388DVE5	HOMESTREET BANK		21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0
31388DVG0	HOMESTREET BANK		30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,910,051.89	100%	0	\$0.00		0	\$0
31388DVH8	HOMESTREET BANK		8	\$1,006,003.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,003.42	100%	0	\$0.00		0	\$0
31388DVJ4	HOMESTREET BANK		17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,887,899.80	100%	0	\$0.00		0	\$0
31388DW38	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$0
31388DW46	FIRST HORIZON HOME LOAN		46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0
Total			59	\$10,000,616.98	100%	0	\$0.00		0
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0
Total			79	\$15,000,091.56	100%	0	\$0.00		0
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0
Total			201	\$17,363,512.47	100%	0	\$0.00		0
31388DWU8		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,832,375.02	52.21%	0	\$0.00	NA	0
		Unavailable	35	\$7,168,513.68	47.79%	0	\$0.00	NA	0
Total			78	\$15,000,888.70	100%	0	\$0.00		0
31388DWW6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0
Total			74	\$10,000,084.11	100%	0	\$0.00		0
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0
Total			247	\$22,800,608.40	100%	0	\$0.00		0
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0
Total			172	\$16,000,300.09	100%	0	\$0.00		0
31388DWZ7		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,853,145.64	83.01%	0	\$0.00	NA	0
		Unavailable	6	\$788,510.90	16.99%	0	\$0.00	NA	0
Total			30	\$4,641,656.54	100%	0	\$0.00		0
31388DX29			30	\$4,186,670.35	52.33%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0
Total			56	\$8,000,616.32	100%	0	\$0.00		0
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0
Total			78	\$13,500,692.20	100%	0	\$0.00		0
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0
Total			26	\$3,864,494.81	100%	0	\$0.00		0
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0
Total			88	\$15,844,616.11	100%	0	\$0.00		0
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0
Total			119	\$19,000,490.51	100%	0	\$0.00		0
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0
Total			55	\$7,999,377.45	100%	0	\$0.00		0
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0
Total			44	\$5,999,697.92	100%	0	\$0.00		0
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0
Total			84	\$13,999,266.34	100%	0	\$0.00		0
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0
Total			101	\$17,999,277.74	100%	0	\$0.00		0

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31388DXZ6	TCF MORTGAGE CORPORATION	9	\$1,533,886.08	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,966,257.43	85.39%	0	\$0.00	NA	0	\$0
Total		67	\$10,500,143.51	100%	0	\$0.00		0	\$0
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0
Total		576	\$90,009,021.37	100%	0	\$0.00		0	\$0
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0
Total		540	\$80,007,362.45	100%	0	\$0.00		0	\$0
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0
Total		518	\$85,007,023.21	100%	0	\$0.00		0	\$0
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0
Total		501	\$80,005,416.43	100%	0	\$0.00		0	\$0
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0
Total		522	\$80,014,982.88	100%	0	\$0.00		0	\$0
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0
Total		273	\$40,003,177.69	100%	0	\$0.00		0	\$0
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0	\$0
Total		135	\$20,001,868.39	100%	0	\$0.00		0	\$0
31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,131,787.94	100%	0	\$0.00		0	\$0

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31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0
Total		612	\$80,006,343.43	100%	0	\$0.00		0	\$0
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0
Total		668	\$70,006,557.81	100%	0	\$0.00		0	\$0
31388DZR2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,300,605.31	85.35%	0	\$0.00	NA	0	\$0
Total		17	\$2,695,549.33	100%	0	\$0.00		0	\$0
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0
Total		43	\$7,018,818.39	100%	0	\$0.00		0	\$0
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$0
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$0
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$0
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,068.60	100%	0	\$0.00		0	\$0
31388DZX9	WASHINGTON MUTUAL HOME	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0
Total			295	\$50,003,532.42	100%	0	\$0.00		0	\$0
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0
Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,174,402.12	100%	0	\$0.00		0	\$0
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,285.24	100%	0	\$0.00		0	\$0
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,596.13	100%	0	\$0.00		0	\$0
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,943.22	100%	0	\$0.00		0	\$0
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,624,016.60	100%	0	\$0.00		0	\$0
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$0
31388E5T9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,331,400.00	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,590,233.64	54.43%	0	\$0.00	NA	0	\$0
Total			18	\$2,921,633.64	100%	0	\$0.00		0	\$0
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,290.18	100%	0	\$0.00		0	\$0

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31388EAD8	TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,426,908.98	57.11%	0	\$0.00	NA	0	\$0
Total		47	\$6,000,486.66	100%	0	\$0.00		0	\$0
31388EAE6	TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0
Total		10	\$1,207,494.89	100%	0	\$0.00		0	\$0
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0
Total		89	\$11,021,553.23	100%	0	\$0.00		0	\$0
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0
Total		48	\$4,500,899.25	100%	0	\$0.00		0	\$0
31388EAH9	TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0
Total		65	\$6,452,220.60	100%	0	\$0.00		0	\$0
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,215,323.15	100%	0	\$0.00		0	\$0
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,350,094.85	100%	0	\$0.00		0	\$0
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0
Total		18	\$2,709,973.42	100%	0	\$0.00		0	\$0
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0

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Total			210	\$27,911,206.94	100%	0	\$0.00		0	\$0.00
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,948,261.37	100%	0	\$0.00		0	\$0.00	
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,546,398.68	100%	0	\$0.00		0	\$0.00	
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00	
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00	
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00	
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00	
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00	
Total		588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00	
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00	
Total		198	\$24,172,987.52	100%	0	\$0.00		0	\$0.00	
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00	
Total		171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00	
31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,806,312.19	100%	0	\$0.00		0	\$0.00	
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00	
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00	
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00	

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31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0
31388EER3		CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,039,874.67	100%	0	\$0.00		0	\$0
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,423.30	100%	0	\$0.00		0	\$0
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$0
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,620,592.40	100%	0	\$0.00		0	\$0
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0
Total			140	\$26,579,467.63	100%	0	\$0.00		0	\$0
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$0
31388EHG4		FIRST HORIZON HOME LOAN	14	\$2,466,718.35	76.98%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$737,663.87	23.02%	0	\$0.00	NA	0
Total			19	\$3,204,382.22	100%	0	\$0.00		0
31388EHH2		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,491,876.41	69.94%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,442.74	30.06%	0	\$0.00	NA	0
Total			79	\$15,000,319.15	100%	0	\$0.00		0
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0
Total			75	\$12,122,612.66	100%	0	\$0.00		0
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0
Total			82	\$15,000,220.97	100%	0	\$0.00		0
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0
Total			52	\$10,632,433.96	100%	0	\$0.00		0
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0
Total			68	\$13,886,304.68	100%	0	\$0.00		0
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0
Total			19	\$3,762,081.27	100%	0	\$0.00		0
31388EJ64		GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100%	0	\$0.00	NA	0
Total			31	\$5,614,477.82	100%	0	\$0.00		0
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0
Total			37	\$6,750,457.84	100%	0	\$0.00		0

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31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0
Total			119	\$23,386,727.27	100%	0	\$0.00		0	\$0
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0
Total			109	\$21,115,654.13	100%	0	\$0.00		0	\$0
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$0
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0
Total			73	\$13,782,390.22	100%	0	\$0.00		0	\$0
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0
31388EJV9		GMAC MORTGAGE	16	\$1,013,904.38	18.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	59	\$4,386,463.40	81.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,400,367.78	100%	0	\$0.00		0	\$0.00
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,292,110.87	100%	0	\$0.00		0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,789,484.29	100%	0	\$0.00		0	\$0.00
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,576.91	100%	0	\$0.00		0	\$0.00
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,400.00	100%	0	\$0.00		0	\$0.00
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96			6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0
Total			85	\$12,000,786.29	100%	0	\$0.00		0
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0
Total			21	\$2,280,490.54	100%	0	\$0.00		0
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0
Total			199	\$19,040,253.74	100%	0	\$0.00		0
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0
Total			119	\$22,860,296.77	100%	0	\$0.00		0
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0
Total			104	\$19,296,851.91	100%	0	\$0.00		0
31388EKE5		GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0
Total			70	\$13,784,582.43	100%	0	\$0.00		0
31388EKF2		GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0
Total			123	\$23,888,499.46	100%	0	\$0.00		0
31388EKG0		GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0
		Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0
Total			120	\$22,578,935.32	100%	0	\$0.00		0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
Total			126	\$23,744,011.89	100%	0	\$0.00		0

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31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0
31388EKL9		GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0	\$0
Total			68	\$13,364,310.67	100%	0	\$0.00		0	\$0
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$502,944.85	100%	0	\$0.00		0	\$0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0
31388ELB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,400.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,656,458.32	93.64%	0	\$0.00	NA	0	\$0
Total			33	\$3,904,858.32	100%	0	\$0.00		0	\$0
31388ELF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,089,150.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,910,924.78	86.39%	0	\$0.00	NA	0	\$0
Total			48	\$8,000,074.78	100%	0	\$0.00		0	\$0
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0

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31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0
Total		22	\$2,333,514.62	100%	0	\$0.00		0	\$0
31388EN44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,483,258.12	100%	0	\$0.00		0	\$0
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0
Total		28	\$3,212,430.05	100%	0	\$0.00		0	\$0
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0
Total		26	\$2,560,200.00	100%	0	\$0.00		0	\$0
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,900.00	100%	0	\$0.00		0	\$0
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,154,236.73	100%	0	\$0.00		0	\$0
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,207,400.00	100%	0	\$0.00		0	\$0

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

31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,521,081.91	100%	0	\$0.00		0	\$0
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,129,693.20	100%	0	\$0.00		0	\$0
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,337,826.00	100%	0	\$0.00		0	\$0
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,119,350.00	100%	0	\$0.00		0	\$0
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,085,350.00	100%	0	\$0.00		0	\$0
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,188,300.00	100%	0	\$0.00		0	\$0
31388EQC3		Unavailable	34	\$5,412,450.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,412,450.00	100%	0	\$0.00		0	\$0
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,355,564.18	100%	0	\$0.00		0	\$0

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31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,429,900.00	100%	0	\$0.00		0	\$0
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,659.37	100%	0	\$0.00		0	\$0
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,082.26	100%	0	\$0.00		0	\$0
31388EU79	Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,155.17	100%	0	\$0.00		0	\$0
31388EU87	Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,633.46	100%	0	\$0.00		0	\$0
31388EV29	Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,999,700.00	100%	0	\$0.00		0	\$0
31388EV37	Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,011,700.00	100%	0	\$0.00		0	\$0
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0
Total		22	\$2,272,600.00	100%	0	\$0.00		0	\$0
31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,276,770.00	100%	0	\$0.00		0	\$0
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0
Total		43	\$6,245,500.00	100%	0	\$0.00		0	\$0
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,999,800.00	100%	0	\$0.00		0	\$0
31388EVB9	Unavailable	25	\$4,000,110.79	100%	1	\$62,930.95	NA	1	\$62,930
Total		25	\$4,000,110.79	100%	1	\$62,930.95		1	\$62,930
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,999,900.00	100%	0	\$0.00		0	\$0

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31388EVE3		Unavailable	30	\$5,000,308.44	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,308.44	100%	0	\$0.00		0	\$0
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$0
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$0
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$0
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0
Total			33	\$4,499,772.30	100%	0	\$0.00		0	\$0
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,999,486.16	100%	0	\$0.00		0	\$0
31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,719,302.39	100%	0	\$0.00		0	\$0
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,327,829.92	100%	0	\$0.00		0	\$0
31388EVT0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0
31388EVU7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,000,725.00	100%	0	\$0.00		0	\$0
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,500,250.00	100%	0	\$0.00		0	\$0
31388EVX1		Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,500,200.00	100%	0	\$0.00		0	\$0
31388EYV9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0
31388EVZ6			2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EX27	UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,136.81	100%	0	\$0.00		0	\$0.00
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00
31388EX50	UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76	UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXV3	UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,357,167.16	100%	0	\$0.00		0	\$0.00
31388EXW1	UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00

Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$0
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0
Total			115	\$10,255,334.43	100%	0	\$0.00		0	\$0
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0
Total			39	\$6,139,922.19	100%	0	\$0.00		0	\$0
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,183,181.82	100%	0	\$0.00		0	\$0
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0
Total			90	\$12,355,191.38	100%	0	\$0.00		0	\$0
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$0
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0
Total			19	\$1,568,534.20	100%	0	\$0.00		0	\$0

31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0
31388EYX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	0	\$0
Total		79	\$14,258,867.01	100%	0	\$0.00		0	\$0
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,305.69	100%	0	\$0.00		0	\$0
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0
Total		146	\$28,026,355.14	100%	0	\$0.00		0	\$0
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0
Total		201	\$28,500,386.96	100%	0	\$0.00		0	\$0
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,035,200.00	100%	0	\$0.00		0	\$0
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,547,105.10	100%	0	\$0.00		0	\$0
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0
Total		203	\$32,587,567.12	100%	0	\$0.00		0	\$0
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,033,986.18	100%	0	\$0.00		0	\$0
31388FBJ1	FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0	\$0
Total		31	\$3,354,499.48	100%	0	\$0.00		0	\$0

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31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0
Total			101	\$18,283,172.48	100%	0	\$0.00		0	\$0
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	0	\$0
Total			23	\$4,011,996.27	100%	0	\$0.00		0	\$0
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0
Total			83	\$16,110,728.72	100%	0	\$0.00		0	\$0
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0
Total			100	\$17,753,787.20	100%	0	\$0.00		0	\$0
31388FD34		PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,021,930.06	100%	0	\$0.00		0	\$0
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$0
31388FD91		PRISM MORTGAGE COMPANY	112	\$20,934,230.48	100%	0	\$0.00	NA	0	\$0
Total			112	\$20,934,230.48	100%	0	\$0.00		0	\$0
31388FDB6		PRISM MORTGAGE COMPANY	41	\$7,596,108.05	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,596,108.05	100%	0	\$0.00		0	\$0
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0

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Total			43	\$7,980,231.40	100%	0	\$0.00		0	\$0.00
31388FDE0		PRISM MORTGAGE COMPANY	16	\$1,902,456.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,456.12	100%	0	\$0.00		0	\$0.00
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDL4		PRISM MORTGAGE COMPANY	18	\$2,627,558.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,558.65	100%	0	\$0.00		0	\$0.00
31388FDN0		PRISM MORTGAGE COMPANY	22	\$3,093,286.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,093,286.69	100%	0	\$0.00		0	\$0.00
31388FDP5		PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,038,955.00	100%	0	\$0.00		0	\$0.00
31388FDR1		PRISM MORTGAGE COMPANY	67	\$11,463,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,463,700.00	100%	0	\$0.00		0	\$0.00
31388FDU4		PRISM MORTGAGE COMPANY	68	\$11,609,331.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,609,331.83	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,705,700.00	100%	0	\$0.00		0	\$0.00

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31388FEV1	AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0
Total		70	\$9,998,875.88	100%	0	\$0.00		0	\$0
31388FEW9	AMERICAN HOME FUNDING INC.	44	\$6,908,480.70	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$593,913.08	7.92%	0	\$0.00	NA	0	\$0
Total		48	\$7,502,393.78	100%	0	\$0.00		0	\$0
31388FEX7	AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0
Total		37	\$4,998,788.44	100%	0	\$0.00		0	\$0
31388FEY5	AMERICAN HOME FUNDING INC.	11	\$1,948,760.65	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,232.49	22.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,502,993.14	100%	0	\$0.00		0	\$0
31388FF99	OHIO SAVINGS BANK	8	\$854,016.59	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$25,007,449.14	96.7%	0	\$0.00	NA	0	\$0
Total		173	\$25,861,465.73	100%	0	\$0.00		0	\$0
31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0
Total		49	\$5,873,787.38	100%	0	\$0.00		0	\$0
31388FFF5	OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0
Total		387	\$52,267,765.61	100%	0	\$0.00		0	\$0
31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0
Total		263	\$33,879,703.59	100%	0	\$0.00		0	\$0
31388FFN8	OHIO SAVINGS BANK	2	\$214,474.70	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,023,450.96	82.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,237,925.66	100%	0	\$0.00		0	\$0
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0
Total		69	\$8,771,709.04	100%	0	\$0.00		0	\$0
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0

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Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0
31388FFV0	OHIO SAVINGS BANK		18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$0
31388FFW8	OHIO SAVINGS BANK		172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0
	Unavailable		1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0
31388FFX6	OHIO SAVINGS BANK		10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0
	Unavailable		1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0
Total			1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0
31388FGK3	OHIO SAVINGS BANK		6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0
Total			149	\$21,031,016.28	100%	0	\$0.00		0	\$0
31388FH48	Unavailable		92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,227,083.07	100%	0	\$0.00		0	\$0
31388FHC0	Unavailable		16	\$2,727,081.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,727,081.31	100%	0	\$0.00		0	\$0
31388FHG1	Unavailable		12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,109,449.43	100%	0	\$0.00		0	\$0
31388FHH9	Unavailable		11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,779,467.90	100%	0	\$0.00		0	\$0
31388FHP1	Unavailable		35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,243,736.27	100%	0	\$0.00		0	\$0
31388FHQ9	Unavailable		211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0
31388FJ61	OHIO SAVINGS BANK		1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0
31388FM26	NATIONAL CITY MORTGAGE COMPANY		33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,198,534.90	100%	0	\$0.00		0	\$0

31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0
Total		44	\$5,818,522.11	100%	0	\$0.00		0	\$0
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0
Total		43	\$6,019,108.14	100%	0	\$0.00		0	\$0
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0
Total		18	\$1,753,076.65	100%	0	\$0.00		0	\$0
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$0
Total		17	\$2,909,286.19	100%	0	\$0.00		0	\$0
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$0
Total		62	\$8,724,756.01	100%	0	\$0.00		0	\$0
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0
Total		74	\$10,099,687.65	100%	0	\$0.00		0	\$0
31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,576,477.24	100%	0	\$0.00		0	\$0
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			52	\$5,667,075.93	100%	0	\$0.00	0	\$0.00
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,366,474.97	100%	0	\$0.00	0	\$0.00
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,691,435.37	100%	0	\$0.00	0	\$0.00
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,134,400.00	100%	0	\$0.00	0	\$0.00
31388FS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,872,009.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,872,009.00	100%	0	\$0.00	0	\$0.00
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,673,150.03	100%	0	\$0.00	0	\$0.00
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	\$0.00
Total			109	\$19,674,104.69	100%	0	\$0.00	0	\$0.00
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	\$0.00
Total			245	\$22,613,237.33	100%	0	\$0.00	0	\$0.00
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	\$0.00
Total			93	\$6,940,434.77	100%	0	\$0.00	0	\$0.00

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31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,993,052.48	100%	0	\$0.00		0	\$0
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,522,156.25	100%	0	\$0.00		0	\$0
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$0
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,523,888.75	100%	0	\$0.00		0	\$0
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$0
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$0
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$0
31388FSH7		BISHOPS GATE RESIDENTIAL	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			148	\$24,538,452.36	100%	0	\$0.00	0	\$0.00
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	\$0.00
Total			166	\$24,986,276.70	100%	0	\$0.00	0	\$0.00
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	\$0.00
Total			177	\$24,870,531.39	100%	0	\$0.00	0	\$0.00
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	\$0.00
Total			130	\$19,339,822.18	100%	0	\$0.00	0	\$0.00
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	\$0.00
Total			69	\$11,569,115.38	100%	0	\$0.00	0	\$0.00
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	\$0.00
Total			111	\$17,055,918.80	100%	0	\$0.00	0	\$0.00
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,060,448.14	100%	0	\$0.00	0	\$0.00
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,562,946.53	100%	0	\$0.00	0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	\$0.00

Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0
31388FTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,271,422.05	100%	0	\$0.00	NA	0	\$0
Total			112	\$20,271,422.05	100%	0	\$0.00		0	\$0
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0

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31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0	\$0
Total			127	\$24,503,232.39	100%	0	\$0.00		0	\$0
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,088,315.00	100%	0	\$0.00		0	\$0
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,066,740.33	100%	0	\$0.00		0	\$0
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$0
31388G2U4		UNION PLANTERS BANK NA	5	\$395,689.27	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,911,034.16	92.54%	0	\$0.00	NA	0	\$0
Total			41	\$5,306,723.43	100%	0	\$0.00		0	\$0
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0	\$0
Total			23	\$2,509,257.84	100%	0	\$0.00		0	\$0
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$0
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0
Total			40	\$9,793,142.96	100%	0	\$0.00		0	\$0
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,858,566.47	100%	0	\$0.00		0	\$0.00
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,318,368.03	100%	0	\$0.00		0	\$0.00
31388G3D1		UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,719,738.34	100%	0	\$0.00		0	\$0.00
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,543,991.80	100%	0	\$0.00		0	\$0.00
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,720,924.23	100%	0	\$0.00		0	\$0.00
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,390,004.08	100%	0	\$0.00		0	\$0.00
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,739,968.65	100%	0	\$0.00		0	\$0.00
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00

Total			122	\$7,600,332.79	100%	0	\$0.00		0	\$0
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0
Total			82	\$9,234,664.05	100%	0	\$0.00		0	\$0
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0
Total			58	\$10,042,435.84	100%	0	\$0.00		0	\$0
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0
Total			64	\$9,979,951.16	100%	0	\$0.00		0	\$0
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0
Total			85	\$10,003,352.03	100%	0	\$0.00		0	\$0
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0
Total			55	\$6,280,015.58	100%	0	\$0.00		0	\$0
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0
Total			56	\$10,053,239.49	100%	0	\$0.00		0	\$0
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$0
Total			89	\$16,714,445.44	100%	0	\$0.00		0	\$0
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,002.50	100%	0	\$0.00		0	\$0
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,098,849.82	100%	0	\$0.00		0	\$0
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0

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Total			28	\$2,003,581.27	100%	0	\$0.00		0	\$0
31388G4G3	CITIMORTGAGE, INC.		25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0
31388G4J7	CITIMORTGAGE, INC.		4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,590,143.03	100%	0	\$0.00		0	\$0
31388G4P3	CITIMORTGAGE, INC.		31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0
31388G4Q1	CITIMORTGAGE, INC.		119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0
	Unavailable		229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0
31388G4R9	CITIMORTGAGE, INC.		50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0
	Unavailable		201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0
31388G4S7	CITIMORTGAGE, INC.		8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0
31388G4T5	CITIMORTGAGE, INC.		95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0
	Unavailable		231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0
31388G4U2	CITIMORTGAGE, INC.		23	\$2,248,553.14	15.93%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$11,863,200.71	84.07%	0	\$0.00	NA	0	\$0
Total			146	\$14,111,753.85	100%	0	\$0.00		0	\$0
31388G4W8	CITIMORTGAGE, INC.		62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0
31388G4X6	CITIMORTGAGE, INC.		22	\$2,800,390.64	28.99%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$6,860,553.28	71.01%	0	\$0.00	NA	0	\$0
Total			76	\$9,660,943.92	100%	0	\$0.00		0	\$0
31388GB42	GMAC MORTGAGE CORPORATION		25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0

Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0
Total			182	\$20,972,056.50	100%	0	\$0.00		0	\$0
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0
Total			74	\$15,618,530.98	100%	0	\$0.00		0	\$0
31388GB91		GMAC MORTGAGE CORPORATION	67	\$13,186,563.13	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,342,202.01	32.48%	0	\$0.00	NA	0	\$0
Total			97	\$19,528,765.14	100%	0	\$0.00		0	\$0
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0
Total			60	\$6,241,137.93	100%	0	\$0.00		0	\$0
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0
Total			315	\$42,544,114.77	100%	0	\$0.00		0	\$0
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0
Total			160	\$15,843,459.33	100%	0	\$0.00		0	\$0
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0
Total			229	\$32,215,707.43	100%	0	\$0.00		0	\$0

31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total		281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total		193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCC3	GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,889,643.70	100%	0	\$0.00		0	\$0.00
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00

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31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0
Total		201	\$26,763,588.42	100%	0	\$0.00		0	\$0
31388GCL3	GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0
Total		151	\$14,603,202.39	100%	0	\$0.00		0	\$0
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0
Total		174	\$20,881,504.97	100%	0	\$0.00		0	\$0
31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0
Total		171	\$25,438,906.62	100%	0	\$0.00		0	\$0
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0
Total		120	\$22,827,559.28	100%	0	\$0.00		0	\$0
31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0
Total		125	\$24,147,524.45	100%	0	\$0.00		0	\$0
31388GCS8	GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0	\$0
Total		62	\$8,534,203.15	100%	0	\$0.00		0	\$0
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0
Total		114	\$22,387,843.12	100%	0	\$0.00		0	\$0
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0
Total		173	\$21,688,655.17	100%	0	\$0.00		0	\$0
31388GCV1	GMAC MORTGAGE	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0
Total			79	\$15,207,897.12	100%	0	\$0.00		0
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0
Total			36	\$6,690,250.00	100%	0	\$0.00		0
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0
Total			199	\$29,021,752.79	100%	0	\$0.00		0
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0
Total			90	\$13,872,540.04	100%	0	\$0.00		0
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0
Total			173	\$26,844,948.29	100%	0	\$0.00		0
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0
Total			99	\$15,468,476.75	100%	0	\$0.00		0
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0
Total			191	\$30,585,531.16	100%	0	\$0.00		0
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0
Total			53	\$8,018,429.26	100%	0	\$0.00		0
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0
Total			24	\$1,793,417.81	100%	0	\$0.00		0
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0

Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0
31388GDJ7		GMAC MORTGAGE CORPORATION	59	\$10,648,766.00	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,901,958.41	35.66%	0	\$0.00	NA	0	\$0
Total			90	\$16,550,724.41	100%	0	\$0.00		0	\$0
31388GDM0		GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0	\$0
Total			58	\$10,960,440.36	100%	0	\$0.00		0	\$0
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,186,424.95	100%	0	\$0.00		0	\$0
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,015,262.46	100%	0	\$0.00		0	\$0
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0

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Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,033,866.10	100%	0	\$0.00		0	\$0.00
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,920,810.25	100%	0	\$0.00		0	\$0.00
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,616.00	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,567,774.00	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,508.53	100%	0	\$0.00		0	\$0.00
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,216.20	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0
Total			53	\$8,052,050.00	100%	0	\$0.00		0	\$0
31388GK83		FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$0
Total			32	\$2,910,012.01	100%	0	\$0.00		0	\$0
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0
Total			31	\$2,648,218.16	100%	0	\$0.00		0	\$0
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$0
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,741,994.69	100%	0	\$0.00		0	\$0
31388GP70		BISHOPS GATE RESIDENTIAL	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0
Total			51	\$5,677,392.00	100%	0	\$0.00		0	\$0
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0
Total			31	\$4,753,003.35	100%	0	\$0.00		0	\$0
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0
31388GPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$15,899,597.69	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,899,597.69	100%	0	\$0.00		0	\$0
31388GPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,395,579.46	91.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$614,388.89	8.76%	0	\$0.00	NA	0	\$0
Total			41	\$7,009,968.35	100%	0	\$0.00		0	\$0
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,440,831.72	100%	0	\$0.00		0	\$0
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0

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Total			110	\$19,750,376.59	100%	0	\$0.00		0	\$0
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,900,226.78	100%	0	\$0.00		0	\$0
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0	\$0
Total			144	\$18,397,969.08	100%	0	\$0.00		0	\$0
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,692,668.74	100%	0	\$0.00		0	\$0
31388GPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,306,851.93	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,306,851.93	100%	0	\$0.00		0	\$0
31388GPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,581,081.60	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,581,081.60	100%	0	\$0.00		0	\$0
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0
Total			159	\$14,855,843.02	100%	0	\$0.00		0	\$0
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,903,976.00	100%	0	\$0.00		0	\$0

31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,564,942.78	100%	0	\$0.00		0	\$0
31388GQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,453.00	100%	0	\$0.00		0	\$0
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,986,706.27	100%	0	\$0.00		0	\$0
31388GQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,707,571.53	97.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$215,010.00	2.17%	0	\$0.00	NA	0	\$0
Total		59	\$9,922,581.53	100%	0	\$0.00		0	\$0
31388GQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,779,541.62	100%	0	\$0.00	NA	0	\$0
Total		128	\$24,779,541.62	100%	0	\$0.00		0	\$0
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,980,957.00	100%	0	\$0.00		0	\$0
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,455,594.00	100%	0	\$0.00		0	\$0
31388GT50	WASHINGTON MUTUAL BANK, FA	6	\$935,548.19	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$661,033.55	41.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,596,581.74	100%	0	\$0.00		0	\$0
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0

Total			47	\$7,621,010.29	100%	0	\$0.00		0	\$0
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,089,326.45	100%	0	\$0.00		0	\$0
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,255,034.92	100%	0	\$0.00		0	\$0
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,968,854.62	100%	0	\$0.00		0	\$0
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0
Total			281	\$49,356,535.56	100%	0	\$0.00		0	\$0
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0
Total			539	\$99,499,616.15	100%	0	\$0.00		0	\$0
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0
Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$0
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$0
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$0
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$0
31388GU90		WASHINGTON	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00
Total		552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUC3	WASHINGTON MUTUAL BANK, FA	8	\$720,260.93	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,705,775.96	86.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,426,036.89	100%	0	\$0.00		0	\$0.00
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00

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Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0
Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0
Total			634	\$102,987,726.47	100%	0	\$0.00		0	\$0
31388GUP4		WASHINGTON MUTUAL BANK, FA	27	\$4,263,296.09	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	531	\$89,663,901.54	95.46%	0	\$0.00	NA	0	\$0
Total			558	\$93,927,197.63	100%	0	\$0.00		0	\$0
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0
Total			603	\$99,231,213.18	100%	0	\$0.00		0	\$0
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$0
Total			259	\$44,277,256.20	100%	0	\$0.00		0	\$0
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0
Total			129	\$20,519,480.80	100%	0	\$0.00		0	\$0
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0
Total			495	\$32,111,487.29	100%	0	\$0.00		0	\$0
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0
Total			55	\$3,770,037.72	100%	0	\$0.00		0	\$0

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31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,536.86	100%	0	\$0.00		0	\$0
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0
Total		34	\$4,731,588.21	100%	0	\$0.00		0	\$0
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0
Total		439	\$72,221,763.59	100%	0	\$0.00		0	\$0
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0
Total		645	\$107,408,306.91	100%	0	\$0.00		0	\$0
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0
Total		398	\$75,695,964.69	100%	0	\$0.00		0	\$0
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0
Total		321	\$53,935,744.60	100%	0	\$0.00		0	\$0
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0
Total		665	\$112,211,362.93	100%	0	\$0.00		0	\$0
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0
Total		605	\$94,363,349.63	100%	0	\$0.00		0	\$0
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0
Total		407	\$59,747,629.48	100%	0	\$0.00		0	\$0
31388GVH1	WASHINGTON	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0
Total			25	\$3,108,401.93	100%	0	\$0.00		0
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0
Total			148	\$24,139,673.31	100%	0	\$0.00		0
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0
Total			67	\$10,871,675.30	100%	0	\$0.00		0
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0
Total			348	\$50,438,818.19	100%	0	\$0.00		0
31388GVN8		WASHINGTON MUTUAL BANK, FA	257	\$42,296,774.23	100%	0	\$0.00	NA	0
Total			257	\$42,296,774.23	100%	0	\$0.00		0
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0
Total			58	\$5,999,692.52	100%	0	\$0.00		0
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0
Total			34	\$2,141,516.59	100%	0	\$0.00		0
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0
Total			131	\$8,604,056.20	100%	0	\$0.00		0
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0
Total			53	\$3,445,826.74	100%	0	\$0.00		0
31388GVT5		WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%	0	\$0.00	NA	0
		Unavailable	29	\$5,167,902.70	30.39%	0	\$0.00	NA	0
Total			117	\$17,004,444.88	100%	0	\$0.00		0
31388GVU2		WASHINGTON	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0
Total			224	\$35,658,927.33	100%	0	\$0.00		0
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0
Total			647	\$103,243,500.67	100%	0	\$0.00		0
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0
Total			357	\$53,689,632.68	100%	0	\$0.00		0
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0
Total			170	\$23,580,997.13	100%	0	\$0.00		0
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0
Total			314	\$46,965,510.26	100%	0	\$0.00		0
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0
Total			23	\$2,623,178.31	100%	0	\$0.00		0
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total			27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total			11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0

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		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,332,614.46	100%	0	\$0.00		0	\$0.00
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,931,223.18	100%	0	\$0.00		0	\$0.00
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,697,599.61	100%	0	\$0.00		0	\$0.00

31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0

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Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,732,456.01	100%	0	\$0.00		0	\$0
31388GXW6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,202,181.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,202,181.34	100%	0	\$0.00		0	\$0
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0
Total			92	\$11,319,772.33	100%	0	\$0.00		0	\$0
31388GZM6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,739,966.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,739,966.17	100%	0	\$0.00		0	\$0
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0
Total			124	\$15,519,563.08	100%	0	\$0.00		0	\$0
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,962,523.21	100%	0	\$0.00		0	\$0

31388HAY5	CITIMORTGAGE, INC.	39	\$6,606,365.62	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,956,304.75	73.1%	0	\$0.00	NA	0	\$0
Total		146	\$24,562,670.37	100%	0	\$0.00		0	\$0
31388HAZ2	CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0
Total		276	\$40,571,647.99	100%	0	\$0.00		0	\$0
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,014,660.45	100%	0	\$0.00		0	\$0
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0
Total		159	\$19,564,405.06	100%	0	\$0.00		0	\$0
31388HCM9	Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,515,730.61	100%	0	\$0.00		0	\$0
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0
Total		22	\$1,422,009.09	100%	0	\$0.00		0	\$0
31388HCP2	TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0
Total		9	\$483,300.76	100%	0	\$0.00		0	\$0
31388HCR8	REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0
Total		154	\$10,500,994.82	100%	0	\$0.00		0	\$0
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0
Total		108	\$11,599,964.94	100%	0	\$0.00		0	\$0
31388HCT4	REGIONS MORTGAGE, INC.	22	\$3,934,731.42	71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,606,762.80	29%	0	\$0.00	NA	0	\$0
Total		32	\$5,541,494.22	100%	0	\$0.00		0	\$0

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31388HCU1	REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,559,185.90	100%	0	\$0.00		0	\$0
31388HCV9	REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0	\$0
Total		20	\$3,360,324.99	100%	0	\$0.00		0	\$0
31388HCW7	REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0
Total		120	\$7,540,446.57	100%	0	\$0.00		0	\$0
31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0
Total		23	\$1,299,291.41	100%	0	\$0.00		0	\$0
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0
Total		36	\$6,241,563.84	100%	0	\$0.00		0	\$0
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0
Total		55	\$7,553,215.55	100%	0	\$0.00		0	\$0
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0
Total		97	\$15,209,242.72	100%	0	\$0.00		0	\$0
31388HD89	WEBSTER BANK	14	\$2,550,250.00	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,752,000.00	65.08%	0	\$0.00	NA	0	\$0
Total		46	\$7,302,250.00	100%	0	\$0.00		0	\$0
31388HE39	RBMG INC.	1	\$274,785.47	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,610,446.17	95.33%	0	\$0.00	NA	0	\$0
Total		28	\$5,885,231.64	100%	0	\$0.00		0	\$0
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,205,805.26	100%	0	\$0.00		0	\$0
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0

Total			11	\$1,566,373.58	100%	0	\$0.00		0	\$0
31388HEB1	WEBSTER BANK		2	\$272,000.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,047,600.00	88.27%	0	\$0.00	NA	0	\$0
Total			16	\$2,319,600.00	100%	0	\$0.00		0	\$0
31388HED7	WEBSTER BANK		6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,752,300.00	100%	0	\$0.00		0	\$0
31388HEE5	WEBSTER BANK		9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$0
Total			27	\$4,159,417.83	100%	0	\$0.00		0	\$0
31388HEF2	IRWIN MORTGAGE CORPORATION		15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0
Total			67	\$9,856,439.40	100%	0	\$0.00		0	\$0
31388HEG0	IRWIN MORTGAGE CORPORATION		41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0
Total			94	\$11,779,827.43	100%	0	\$0.00		0	\$0
31388HEH8	IRWIN MORTGAGE CORPORATION		12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0
Total			64	\$7,557,256.91	100%	0	\$0.00		0	\$0
31388HEJ4	IRWIN MORTGAGE CORPORATION		17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0
Total			59	\$8,777,565.00	100%	0	\$0.00		0	\$0
31388HEK1	IRWIN MORTGAGE CORPORATION		7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0
Total			24	\$3,508,518.00	100%	0	\$0.00		0	\$0
31388HEL9	IRWIN MORTGAGE CORPORATION		16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0
Total			57	\$6,993,490.86	100%	0	\$0.00		0	\$0
31388HEM7	IRWIN MORTGAGE CORPORATION		14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00
31388HF61		RBMG INC.	2	\$461,011.84	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,036,588.58	91.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,497,600.42	100%	0	\$0.00		0	\$0.00
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFG9		Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,933.41	100%	0	\$0.00		0	\$0.00
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,422,242.13	100%	0	\$0.00		0	\$0.00
31388HFL8	RBMG INC.		2	\$157,410.49	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$995,615.85	86.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,026.34	100%	0	\$0.00		0	\$0.00
31388HFM6	Unavailable		8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,351.00	100%	0	\$0.00		0	\$0.00
31388HFQ7	Unavailable		36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,348,097.14	100%	0	\$0.00		0	\$0.00
31388HFT1	Unavailable		18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00
31388HFX2	Unavailable		35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,552,607.92	100%	0	\$0.00		0	\$0.00
31388HFY0	Unavailable		25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,791,052.12	100%	0	\$0.00		0	\$0.00
31388HG37	RBMG INC.		1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,445,990.24	100%	0	\$0.00		0	\$0.00
31388HG45	Unavailable		44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,260,056.79	100%	0	\$0.00		0	\$0.00
31388HG60	Unavailable		16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,435.42	100%	0	\$0.00		0	\$0.00
31388HGA1	RBMG INC.		2	\$194,000.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,016,952.60	83.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,952.60	100%	0	\$0.00		0	\$0.00
31388HGB9	Unavailable		10	\$1,101,758.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,758.99	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable		16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00
31388HGH6	Unavailable		48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,391,125.35	100%	0	\$0.00		0	\$0.00
31388HGJ2	Unavailable		98	\$16,454,406.89	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$16,454,406.89	100%	0	\$0.00		0	\$0
31388HGL7	RBMG INC.		1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,929,738.41	100%	0	\$0.00		0	\$0
31388HGQ6	Unavailable		21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,455,017.88	100%	0	\$0.00		0	\$0
31388HGR4	RBMG INC.		1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0
Total			88	\$14,685,217.50	100%	0	\$0.00		0	\$0
31388HGS2	RBMG INC.		6	\$1,157,650.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$11,774,425.00	91.05%	0	\$0.00	NA	0	\$0
Total			71	\$12,932,075.00	100%	0	\$0.00		0	\$0
31388HGV5	RBMG INC.		1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0
Total			49	\$7,849,778.37	100%	0	\$0.00		0	\$0
31388HGX1	Unavailable		21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,223,256.98	100%	0	\$0.00		0	\$0
31388HH85	Unavailable		90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$0
Total			90	\$17,211,518.95	100%	0	\$0.00		0	\$0
31388HHA0	Unavailable		19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,163,332.67	100%	0	\$0.00		0	\$0
31388HHB8	Unavailable		14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,687,275.70	100%	0	\$0.00		0	\$0
31388HHC6	Unavailable		12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,529.90	100%	0	\$0.00		0	\$0
31388HHE2	RBMG INC.		1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0
Total			35	\$5,744,113.00	100%	0	\$0.00		0	\$0
31388HHG7	Unavailable		13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,949,310.62	100%	0	\$0.00		0	\$0
31388HHH5	Unavailable		7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,182,500.00	100%	0	\$0.00		0	\$0

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31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0
Total		19	\$1,358,425.00	100%	0	\$0.00		0	\$0
31388HHL6	Unavailable	64	\$11,716,242.08	100%	0	\$0.00	NA	0	\$0
Total		64	\$11,716,242.08	100%	0	\$0.00		0	\$0
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0
31388HHX0	RBMG INC.	1	\$82,770.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$945,264.12	91.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,028,034.12	100%	0	\$0.00		0	\$0
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0
Total		75	\$3,795,630.14	100%	0	\$0.00		0	\$0
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$0
Total		125	\$26,075,433.16	100%	0	\$0.00		0	\$0
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0
Total		50	\$4,155,094.81	100%	0	\$0.00		0	\$0
31388HJ83	FLAGSTAR BANK, FSB	1	\$168,500.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,650,327.91	98.69%	0	\$0.00	NA	0	\$0
Total		62	\$12,818,827.91	100%	0	\$0.00		0	\$0
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,990,935.18	100%	0	\$0.00		0	\$0
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,676,448.51	100%	0	\$0.00		0	\$0
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0
Total		53	\$4,281,207.27	100%	0	\$0.00		0	\$0

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31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0
Total		54	\$5,087,732.56	100%	0	\$0.00		0	\$0
31388HJF7	FLAGSTAR BANK, FSB	2	\$450,648.17	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,346,356.39	97.15%	0	\$0.00	NA	0	\$0
Total		73	\$15,797,004.56	100%	0	\$0.00		0	\$0
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0	\$0
Total		97	\$19,145,022.41	100%	0	\$0.00		0	\$0
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,187,757.19	100%	0	\$0.00		0	\$0
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0
Total		30	\$3,034,770.02	100%	0	\$0.00		0	\$0
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,694,794.52	100%	0	\$0.00		0	\$0
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$0
Total		25	\$4,112,537.04	100%	0	\$0.00		0	\$0
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0
Total		42	\$5,784,288.39	100%	0	\$0.00		0	\$0
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0
Total		41	\$4,095,407.59	100%	0	\$0.00		0	\$0
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0

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Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00
31388HJU4		FLAGSTAR BANK, FSB	10	\$699,679.20	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,424,963.84	86.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,124,643.04	100%	0	\$0.00		0	\$0.00
31388HJV2		Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,656.53	100%	0	\$0.00		0	\$0.00
31388HJW0		Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,205,180.13	100%	0	\$0.00		0	\$0.00
31388HJX8		FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,131,893.65	100%	0	\$0.00		0	\$0.00
31388HJZ3		FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,899,506.44	100%	0	\$0.00		0	\$0.00
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,229,833.78	100%	0	\$0.00		0	\$0.00
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HK73		Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,744.16	100%	0	\$0.00		0	\$0.00
31388HK81		Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,473.26	100%	0	\$0.00		0	\$0.00
31388HK99		FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,288,361.11	100%	0	\$0.00		0	\$0.00
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKG3		FLAGSTAR BANK, FSB	6	\$562,860.15	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,243,812.40	88.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,806,672.55	100%	0	\$0.00		0	\$0.00
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HKK4		FLAGSTAR BANK, FSB	1	\$204,150.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,314,750.00	95.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,518,900.00	100%	0	\$0.00		0	\$0.00
31388HKM0		Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,851.02	100%	0	\$0.00		0	\$0.00
31388HKN8		FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,350.00	100%	0	\$0.00		0	\$0.00

31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,254,074.08	100%	0	\$0.00		0	\$0
31388HKR9	FLAGSTAR BANK, FSB	4	\$543,356.72	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,142,122.26	91.87%	0	\$0.00	NA	0	\$0
Total		40	\$6,685,478.98	100%	0	\$0.00		0	\$0
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0
Total		25	\$3,658,624.33	100%	0	\$0.00		0	\$0
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$0
Total		53	\$10,048,800.34	100%	0	\$0.00		0	\$0
31388HL23	FLAGSTAR BANK, FSB	3	\$142,953.07	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,230,075.98	93.98%	0	\$0.00	NA	0	\$0
Total		34	\$2,373,029.05	100%	0	\$0.00		0	\$0
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,614,271.58	94.43%	0	\$0.00	NA	0	\$0
Total		62	\$5,945,271.58	100%	0	\$0.00		0	\$0
31388HL56	FLAGSTAR BANK, FSB	5	\$416,872.96	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,763,525.35	90.03%	0	\$0.00	NA	0	\$0
Total		50	\$4,180,398.31	100%	0	\$0.00		0	\$0
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0
31388HL80	Unavailable	8	\$1,222,580.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,222,580.04	100%	0	\$0.00		0	\$0
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,005,017.50	100%	0	\$0.00		0	\$0

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31388HLC1		Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,566,291.54	100%	0	\$0.00		0	\$0
31388HLD9		FLAGSTAR BANK, FSB	5	\$507,218.66	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,660,694.61	83.99%	0	\$0.00	NA	0	\$0
Total			32	\$3,167,913.27	100%	0	\$0.00		0	\$0
31388HLE7		FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0
Total			36	\$3,169,579.59	100%	0	\$0.00		0	\$0
31388HLF4		FLAGSTAR BANK, FSB	2	\$512,781.56	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,738,848.57	97.7%	0	\$0.00	NA	0	\$0
Total			110	\$22,251,630.13	100%	0	\$0.00		0	\$0
31388HLG2		FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0
Total			44	\$7,205,913.55	100%	0	\$0.00		0	\$0
31388HLH0		FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,673,524.34	100%	0	\$0.00		0	\$0
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,838,765.20	100%	0	\$0.00		0	\$0
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0
Total			73	\$7,152,869.59	100%	0	\$0.00		0	\$0
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0
Total			70	\$5,803,401.00	100%	0	\$0.00		0	\$0
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,422,039.35	100%	0	\$0.00		0	\$0
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,561,825.79	100%	0	\$0.00		0	\$0.00
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,826.76	100%	0	\$0.00		0	\$0.00
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,383,110.79	100%	0	\$0.00		0	\$0.00
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HLV9		Unavailable	13	\$2,503,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,503,021.41	100%	0	\$0.00		0	\$0.00
31388HLW7		FLAGSTAR BANK, FSB	4	\$783,957.57	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,439,426.27	96.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,223,383.84	100%	0	\$0.00		0	\$0.00
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00
31388HM63		FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,731,327.57	73.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,349,198.07	100%	0	\$0.00		0	\$0.00
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,578,197.32	100%	0	\$0.00		0	\$0.00
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00

31388HMB2	FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$0
Total		36	\$3,417,359.57	100%	0	\$0.00		0	\$0
31388HMC0	Unavailable	68	\$13,466,208.58	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,466,208.58	100%	0	\$0.00		0	\$0
31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0
Total		56	\$8,527,653.88	100%	0	\$0.00		0	\$0
31388HMK2	Unavailable	12	\$2,352,646.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,352,646.76	100%	0	\$0.00		0	\$0
31388HML0	FLAGSTAR BANK, FSB	2	\$318,366.83	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,749,657.51	98.73%	0	\$0.00	NA	0	\$0
Total		135	\$25,068,024.34	100%	0	\$0.00		0	\$0
31388HMN6	FLAGSTAR BANK, FSB	6	\$913,124.93	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,665,047.32	91.37%	0	\$0.00	NA	0	\$0
Total		58	\$10,578,172.25	100%	0	\$0.00		0	\$0
31388HMR7	FLAGSTAR BANK, FSB	2	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,389,309.17	98.04%	0	\$0.00	NA	0	\$0
Total		79	\$7,536,809.17	100%	0	\$0.00		0	\$0
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0
Total		65	\$5,505,675.99	100%	0	\$0.00		0	\$0
31388HMV8	FLAGSTAR BANK, FSB	2	\$290,687.09	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,799,610.18	86.09%	0	\$0.00	NA	0	\$0
Total		14	\$2,090,297.27	100%	0	\$0.00		0	\$0
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0
Total		35	\$5,730,136.89	100%	0	\$0.00		0	\$0

31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0
Total		23	\$1,363,051.69	100%	0	\$0.00		0	\$0
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0
Total		104	\$19,392,467.67	100%	0	\$0.00		0	\$0
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0
Total		105	\$18,637,318.41	100%	0	\$0.00		0	\$0
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0
Total		129	\$22,229,313.82	100%	0	\$0.00		0	\$0
31388HN47	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$8,086,679.94	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,112,668.29	61.85%	0	\$0.00	NA	0	\$0
Total		117	\$21,199,348.23	100%	0	\$0.00		0	\$0
31388HN54	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,843,537.79	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,417,974.43	54.09%	0	\$0.00	NA	0	\$0
Total		113	\$19,261,512.22	100%	0	\$0.00		0	\$0
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0
Total		153	\$26,256,538.62	100%	0	\$0.00		0	\$0
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0
Total		148	\$26,425,046.74	100%	0	\$0.00		0	\$0

31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0
Total		156	\$26,763,649.50	100%	0	\$0.00		0	\$0
31388HN96	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,660,832.27	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,808,261.45	46.05%	0	\$0.00	NA	0	\$0
Total		139	\$23,469,093.72	100%	0	\$0.00		0	\$0
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$0
Total		58	\$5,110,449.72	100%	0	\$0.00		0	\$0
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0
Total		59	\$5,113,416.86	100%	0	\$0.00		0	\$0
31388HND7	Unavailable	18	\$3,078,652.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,078,652.81	100%	0	\$0.00		0	\$0
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$0
31388HNF2	Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$0
Total		99	\$19,208,873.43	100%	0	\$0.00		0	\$0
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0
Total		74	\$10,884,399.67	100%	0	\$0.00		0	\$0
31388HNJ4	FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$0
Total		43	\$5,982,988.94	100%	0	\$0.00		0	\$0
31388HNK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,436,801.76	100%	0	\$0.00		0	\$0

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31388HNL9	FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0
Total		29	\$3,920,584.48	100%	0	\$0.00		0	\$0
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,690,537.90	100%	0	\$0.00		0	\$0
31388HNQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0
Total		157	\$31,270,024.76	100%	0	\$0.00		0	\$0
31388HNR6	FLAGSTAR BANK, FSB	6	\$919,264.13	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,688,913.31	89.32%	0	\$0.00	NA	0	\$0
Total		47	\$8,608,177.44	100%	0	\$0.00		0	\$0
31388HNS4	FLAGSTAR BANK, FSB	22	\$3,681,119.53	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,135,916.53	84.54%	0	\$0.00	NA	0	\$0
Total		127	\$23,817,036.06	100%	0	\$0.00		0	\$0
31388HNV7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$938,719.90	50.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,848,039.14	100%	0	\$0.00		0	\$0
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,923.20	100%	0	\$0.00		0	\$0
31388HNX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,306,712.00	43.08%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,368,475.53	56.92%	0	\$0.00	NA	0	\$0
Total		54	\$7,675,187.53	100%	0	\$0.00		0	\$0
31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0
Total		74	\$12,440,249.15	100%	0	\$0.00		0	\$0

31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0
Total		121	\$21,425,140.10	100%	0	\$0.00		0	\$0
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$0
Total		110	\$16,098,683.65	100%	0	\$0.00		0	\$0
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0
Total		73	\$10,861,015.76	100%	0	\$0.00		0	\$0
31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0	\$0
Total		158	\$24,558,384.68	100%	0	\$0.00		0	\$0
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0
Total		138	\$22,249,097.22	100%	0	\$0.00		0	\$0
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0
Total		153	\$24,282,042.82	100%	0	\$0.00		0	\$0
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0
Total		139	\$24,449,386.40	100%	0	\$0.00		0	\$0
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0
Total		128	\$21,056,379.06	100%	0	\$0.00		0	\$0

31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0
Total		143	\$24,973,520.62	100%	0	\$0.00		0	\$0
31388HPE3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,866,759.31	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,076,375.69	36.39%	0	\$0.00	NA	0	\$0
Total		146	\$24,943,135.00	100%	0	\$0.00		0	\$0
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0
Total		150	\$24,214,320.32	100%	0	\$0.00		0	\$0
31388HPG8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,712,632.24	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,251,685.16	45.07%	0	\$0.00	NA	0	\$0
Total		147	\$24,964,317.40	100%	0	\$0.00		0	\$0
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0
Total		181	\$27,564,814.58	100%	0	\$0.00		0	\$0
31388HPK9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,584,273.14	66.69%	0	\$0.00	NA	0	\$0
Total		55	\$8,373,015.43	100%	0	\$0.00		0	\$0
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0
Total		51	\$7,180,181.31	100%	0	\$0.00		0	\$0
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0

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Total			28	\$3,657,403.44	100%	0	\$0.00		0	\$0
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,188,341.20	91.33%	1	\$75,035.13	NA	0	\$0
Total			44	\$5,680,616.86	100%	1	\$75,035.13		0	\$0
31388HPT0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,896,471.53	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,999,941.12	33.92%	0	\$0.00	NA	0	\$0
Total			34	\$5,896,412.65	100%	0	\$0.00		0	\$0
31388HPU7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,307,997.44	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,314,371.56	41.51%	0	\$0.00	NA	0	\$0
Total			92	\$17,622,369.00	100%	0	\$0.00		0	\$0
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0
Total			223	\$37,420,510.46	100%	0	\$0.00		0	\$0
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0
Total			153	\$25,294,441.23	100%	0	\$0.00		0	\$0
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,918,479.73	21.82%	0	\$0.00	NA	0	\$0
Total			121	\$22,540,360.54	100%	0	\$0.00		0	\$0
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0
Total			150	\$24,320,108.99	100%	0	\$0.00		0	\$0
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,894,073.40	100%	0	\$0.00		0	\$0.00
31388HQ28		CHEVY CHASE SAVINGS BANK FSB	35	\$5,843,144.39	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,708,529.04	49.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,551,673.43	100%	0	\$0.00		0	\$0.00
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,505,317.50	100%	0	\$0.00		0	\$0.00
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,768.42	100%	0	\$0.00		0	\$0.00
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,760.05	100%	0	\$0.00		0	\$0.00
31388HQ93		MARKET STREET MORTGAGE CORPORATION	20	\$1,351,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,351,177.87	100%	0	\$0.00		0	\$0.00
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$829,600.00	100%	0	\$0.00		0	\$0.00
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0.00
31388HQY8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,155,444.67	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,559.82	24.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,004.49	100%	0	\$0.00		0	\$0.00
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$0
Total			74	\$13,974,320.50	100%	0	\$0.00		0	\$0
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,371,085.50	100%	0	\$0.00		0	\$0
31388HU23		Unavailable	1	\$52,143.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,143.07	100%	0	\$0.00		0	\$0
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0
31388HUD9		Unavailable	22	\$4,341,635.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,341,635.86	100%	0	\$0.00		0	\$0
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$0
Total			190	\$30,961,431.11	100%	0	\$0.00		0	\$0
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0
Total			4	\$1,149,193.46	100%	0	\$0.00		0	\$0
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0
Total			65	\$3,776,314.94	100%	0	\$0.00		0	\$0

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31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0
Total		26	\$5,009,933.47	100%	0	\$0.00		0	\$0
31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,565,698.69	100%	0	\$0.00		0	\$0
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0	\$0
Total		14	\$932,683.40	100%	0	\$0.00		0	\$0
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$351,231.03	100%	0	\$0.00		0	\$0
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$369,884.86	100%	0	\$0.00		0	\$0
31388HVF3	NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,481.93	100%	0	\$0.00		0	\$0
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,102,271.63	100%	0	\$0.00		0	\$0
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,354,920.43	100%	0	\$0.00		0	\$0
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,089,473.29	100%	0	\$0.00		0	\$0
31388HWF2	Unavailable	3	\$175,410.56	100%	0	\$0.00	NA	0	\$0
Total		3	\$175,410.56	100%	0	\$0.00		0	\$0
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0
Total		18	\$1,786,481.35	100%	0	\$0.00		0	\$0
31388J2P9	COUNTRYWIDE	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0
Total			25	\$1,886,945.60	100%	0	\$0.00		0
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0
Total			8	\$593,816.26	100%	0	\$0.00		0
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0
Total			12	\$1,518,381.36	100%	0	\$0.00		0
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0
Total			8	\$1,091,309.46	100%	0	\$0.00		0
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0
Total			112	\$7,379,636.12	100%	0	\$0.00		0
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0
Total			128	\$8,579,607.71	100%	0	\$0.00		0
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0
Total			137	\$8,461,615.00	100%	0	\$0.00		0
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0
Total			53	\$3,282,018.77	100%	0	\$0.00		0
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0
Total			20	\$3,268,586.60	100%	0	\$0.00		0
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0
Total			281	\$52,364,993.97	100%	0	\$0.00		0

31388J3H6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0
Total		139	\$24,396,236.32	100%	0	\$0.00		0	\$0
31388J3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$469,772.21	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,488,024.77	84.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,957,796.98	100%	0	\$0.00		0	\$0
31388J3K9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$0
Total		20	\$2,470,050.50	100%	0	\$0.00		0	\$0
31388J3M5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,443,738.24	100%	0	\$0.00		0	\$0
31388J3N3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,959,497.93	41.59%	0	\$0.00	NA	0	\$0
Total		111	\$19,136,717.93	100%	0	\$0.00		0	\$0
31388J3S2	COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$0
Total		301	\$42,953,591.85	100%	0	\$0.00		0	\$0
31388J3V5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$0
Total		54	\$10,218,443.37	100%	0	\$0.00		0	\$0
31388J3X1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0
Total		207	\$39,605,422.94	100%	0	\$0.00		0	\$0
31388J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0
Total		504	\$87,169,369.54	100%	0	\$0.00		0	\$0

31388J3Z6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,447,916.00	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,448,871.28	77.54%	0	\$0.00	NA	0	\$0
Total		58	\$10,896,787.28	100%	0	\$0.00		0	\$0
31388J4A0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0
Total		168	\$29,353,737.58	100%	0	\$0.00		0	\$0
31388J4E2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0
Total		208	\$19,849,901.79	100%	0	\$0.00		0	\$0
31388J4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0
Total		141	\$16,840,957.97	100%	0	\$0.00		0	\$0
31388JB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,211,589.86	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,088,475.00	64.48%	0	\$0.00	NA	0	\$0
Total		107	\$20,300,064.86	100%	0	\$0.00		0	\$0
31388JB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,435,469.44	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,787,401.50	78.07%	0	\$0.00	NA	0	\$0
Total		128	\$20,222,870.94	100%	0	\$0.00		0	\$0
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0
Total		255	\$20,318,759.68	100%	0	\$0.00		0	\$0

31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0
Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$0
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0	\$0
Total			31	\$5,231,069.03	100%	0	\$0.00		0	\$0
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
Total			307	\$20,083,019.91	100%	0	\$0.00		0
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total			214	\$14,905,267.94	100%	0	\$0.00		0
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
Total			256	\$20,436,071.46	100%	0	\$0.00		0
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0
Total			238	\$14,945,059.11	100%	0	\$0.00		0
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0

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		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$0
Total			189	\$14,863,449.75	100%	0	\$0.00		0	\$0
31388JCP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,905,595.37	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,659,759.87	71.28%	0	\$0.00	NA	0	\$0
Total			146	\$20,565,355.24	100%	0	\$0.00		0	\$0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0

31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0	\$0
Total			157	\$20,756,814.55	100%	0	\$0.00		0	\$0
31388JCS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,109,850.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,594,176.53	74.07%	0	\$0.00	NA	0	\$0
Total			87	\$19,704,026.53	100%	0	\$0.00		0	\$0
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0	\$0
Total			269	\$30,703,418.29	100%	0	\$0.00		0	\$0
31388JCV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,608,039.34	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,095,048.50	63.25%	0	\$0.00	NA	0	\$0
Total			138	\$20,703,087.84	100%	0	\$0.00		0	\$0
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0	\$0
Total			111	\$20,855,018.51	100%	0	\$0.00		0	\$0
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44%	0	\$0.00	NA	0
		Unavailable	77	\$12,086,572.50	59.56%	0	\$0.00	NA	0
Total			129	\$20,291,473.79	100%	0	\$0.00		0
31388JD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,435,861.90	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$13,479,421.19	64.45%	0	\$0.00	NA	0
Total			103	\$20,915,283.09	100%	0	\$0.00		0
31388JD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,425,749.82	35.71%	0	\$0.00	NA	0
		Unavailable	52	\$13,367,727.17	64.29%	0	\$0.00	NA	0
Total			82	\$20,793,476.99	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	100%	0	\$0.00		0
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0

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		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,337,109.24	100%	0	\$0.00		0	\$0.00
31388JD77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,825,387.12	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,545,474.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,370,861.51	100%	0	\$0.00		0	\$0.00
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,651,423.33	100%	0	\$0.00		0	\$0.00
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,324,732.34	100%	0	\$0.00		0	\$0.00
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,775,304.63	100%	0	\$0.00		0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00

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31388JDD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,953,480.50	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,354,770.78	64.45%	0	\$0.00	NA	0	\$0
Total			48	\$8,308,251.28	100%	0	\$0.00		0	\$0
31388JDE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$219,300.00	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,724,471.58	88.72%	0	\$0.00	NA	0	\$0
Total			17	\$1,943,771.58	100%	0	\$0.00		0	\$0
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0
Total			59	\$6,862,792.21	100%	0	\$0.00		0	\$0
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0
Total			118	\$11,866,370.45	100%	0	\$0.00		0
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
Total			131	\$20,336,028.29	100%	0	\$0.00		0
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
Total			14	\$1,225,740.66	100%	0	\$0.00		0
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
Total			36	\$2,849,579.45	100%	0	\$0.00		0
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	1	\$102,510.05	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
Total			54	\$4,302,224.73	100%	1	\$102,510.05		0
31388JDQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,233,854.84	46.11%	0	\$0.00	NA	0

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		Unavailable	16	\$2,610,293.89	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,844,148.73	100%	0	\$0.00		0	\$0.00
31388JDR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$913,562.01	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,623.88	14.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,067,185.89	100%	0	\$0.00		0	\$0.00
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,089,470.97	100%	0	\$0.00		0	\$0.00
31388JDU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,002,861.93	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,721,349.85	55.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,724,211.78	100%	0	\$0.00		0	\$0.00
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,553,798.64	100%	0	\$0.00		0	\$0.00

31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0
Total			74	\$13,547,052.46	100%	0	\$0.00		0	\$0
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$0
Total			54	\$8,827,841.15	100%	0	\$0.00		0	\$0
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0
Total			109	\$20,412,232.45	100%	0	\$0.00		0	\$0
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0
Total			182	\$24,540,888.72	100%	0	\$0.00		0	\$0
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0
Total			136	\$19,822,404.28	100%	0	\$0.00		0	\$0
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0
Total			126	\$19,535,086.80	100%	0	\$0.00		0
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0
Total			118	\$6,433,613.02	100%	0	\$0.00		0
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0
Total			90	\$4,551,954.95	100%	0	\$0.00		0
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0
Total			139	\$20,232,495.03	100%	0	\$0.00		0
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0
Total			250	\$14,723,398.76	100%	0	\$0.00		0
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0

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		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$0
Total			165	\$26,826,288.64	100%	0	\$0.00		0	\$0
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0
Total			44	\$6,439,109.46	100%	0	\$0.00		0	\$0

31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0
Total			141	\$19,638,609.38	100%	0	\$0.00		0	\$0
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,500,937.45	62.25%	0	\$0.00	NA	0	\$0
Total			77	\$10,442,939.83	100%	0	\$0.00		0	\$0
31388JEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,082,854.84	100%	0	\$0.00		0	\$0
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$0
Total			106	\$17,642,474.13	100%	0	\$0.00		0	\$0
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,028,704.00	100%	0	\$0.00		0	\$0

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31388JLC7		ANDOVER BANK	7	\$1,007,256.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,256.94	100%	0	\$0.00		0	\$0
31388JLF0		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0
Total			65	\$8,416,590.00	100%	0	\$0.00		0	\$0
31388JLJ2		AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$0
Total			35	\$4,332,250.00	100%	0	\$0.00		0	\$0
31388JLP8		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$995,000.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$995,000.95	100%	0	\$0.00		0	\$0
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,235.00	100%	0	\$0.00		0	\$0
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,014,396.97	100%	0	\$0.00		0	\$0
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0
31388JLY9		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,040,077.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,040,077.00	100%	0	\$0.00		0	\$0
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,036,146.00	100%	0	\$0.00		0	\$0
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,539,131.54	100%	0	\$0.00		0	\$0

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31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,453,943.85	100%	0	\$0.00		0	\$0
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,491,503.82	100%	0	\$0.00		0	\$0
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0
Total			106	\$18,666,437.62	100%	0	\$0.00		0	\$0
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0
Total			181	\$35,836,415.68	100%	0	\$0.00		0	\$0
31388JNG6		WASHINGTON MUTUAL BANK, FA	106	\$19,385,459.00	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,174,853.83	27.01%	0	\$0.00	NA	0	\$0
Total			146	\$26,560,312.83	100%	0	\$0.00		0	\$0
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0
Total			96	\$18,439,356.20	100%	0	\$0.00		0	\$0
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0
Total			97	\$17,799,572.38	100%	0	\$0.00		0	\$0
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0
Total			126	\$23,395,591.78	100%	0	\$0.00		0	\$0
31388JNS0		WASHINGTON MUTUAL BANK, FA	22	\$3,546,052.25	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$815,200.76	18.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,361,253.01	100%	0	\$0.00		0	\$0
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,615,889.37	100%	0	\$0.00		0	\$0
31388JNY7		WASHTENAW MORTGAGE	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0
Total		75	\$12,251,832.56	100%	0	\$0.00		0	\$0
31388JNZ4	Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,472,444.28	100%	0	\$0.00		0	\$0
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0
Total		33	\$5,026,309.75	100%	0	\$0.00		0	\$0
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0
Total		61	\$9,785,162.14	100%	0	\$0.00		0	\$0
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0
Total		123	\$20,540,224.16	100%	0	\$0.00		0	\$0
31388JP58	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,505,916.99	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,815,380.16	69.03%	0	\$0.00	NA	0	\$0
Total		68	\$11,321,297.15	100%	0	\$0.00		0	\$0
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0
Total		54	\$3,560,657.66	100%	0	\$0.00		0	\$0
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0
Total		48	\$10,547,265.98	100%	0	\$0.00		0	\$0
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$0

Total			123	\$21,597,604.49	100%	0	\$0.00		0	\$0
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$0
Total			55	\$9,908,720.69	100%	0	\$0.00		0	\$0
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$0
31388JPD1		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,969,615.04	100%	0	\$0.00		0	\$0
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,126,651.73	100%	0	\$0.00		0	\$0
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,635,790.21	100%	0	\$0.00		0	\$0
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,094,241.18	100%	0	\$0.00		0	\$0
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,989,593.88	100%	0	\$0.00		0	\$0
31388JPS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,689,392.67	100%	0	\$0.00		0	\$0
31388JPT6			5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0
Total			16	\$2,499,783.11	100%	0	\$0.00		0
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0
Total			15	\$2,161,189.72	100%	0	\$0.00		0
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0
Total			19	\$2,842,509.69	100%	0	\$0.00		0
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0
Total			16	\$2,286,199.75	100%	0	\$0.00		0
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0
Total			131	\$7,808,395.35	100%	0	\$0.00		0
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0
Total			31	\$5,897,531.38	100%	0	\$0.00		0
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0
Total			23	\$3,231,376.79	100%	0	\$0.00		0
31388JQ73		Unavailable	22	\$2,234,511.66	100%	0	\$0.00	NA	0
Total			22	\$2,234,511.66	100%	0	\$0.00		0
31388JQ99		CHASE MANHATTAN MORTGAGE	3	\$406,737.83	14.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0
Total			19	\$2,895,661.94	100%	0	\$0.00		0
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
Total			152	\$26,273,093.87	100%	0	\$0.00		0
31388JQC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,045,527.08	32.96%	0	\$0.00	NA	0
		Unavailable	81	\$12,298,370.67	67.04%	0	\$0.00	NA	0
Total			112	\$18,343,897.75	100%	0	\$0.00		0
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0
Total			74	\$5,042,342.52	100%	0	\$0.00		0
31388JQE8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,844,575.64	40.61%	0	\$0.00	NA	0
Total			61	\$11,929,852.95	100%	0	\$0.00		0
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0
Total			128	\$20,385,036.67	100%	0	\$0.00		0
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0
Total			70	\$4,929,115.73	100%	0	\$0.00		0
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0
Total			76	\$16,352,206.10	100%	0	\$0.00		0
31388JQJ7			111	\$19,305,130.70	68.64%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	55	\$8,820,675.14	31.36%	0	\$0.00	NA	0	\$0
Total		166	\$28,125,805.84	100%	0	\$0.00		0	\$0
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0	\$0
Total		83	\$13,509,330.50	100%	0	\$0.00		0	\$0
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0
Total		142	\$23,432,662.56	100%	0	\$0.00		0	\$0
31388JQM0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,900,192.13	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,800,079.30	37.8%	0	\$0.00	NA	0	\$0
Total		88	\$12,700,271.43	100%	0	\$0.00		0	\$0
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0
Total		168	\$25,458,038.52	100%	0	\$0.00		0	\$0
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0
Total		135	\$8,947,459.85	100%	0	\$0.00		0	\$0
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0
Total		127	\$24,207,871.84	100%	0	\$0.00		0	\$0
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0
Total		83	\$11,195,874.58	100%	0	\$0.00		0	\$0

31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0
Total		133	\$8,724,267.52	100%	0	\$0.00		0	\$0
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0	\$0
Total		90	\$15,613,074.83	100%	0	\$0.00		0	\$0
31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0	\$0
Total		125	\$19,642,133.17	100%	0	\$0.00		0	\$0
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0
Total		89	\$13,793,138.01	100%	0	\$0.00		0	\$0
31388JQW8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0	\$0
Total		57	\$7,553,583.95	100%	0	\$0.00		0	\$0
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0
Total		150	\$9,377,817.34	100%	0	\$0.00		0	\$0
31388JQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,022,275.83	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,358,630.55	43.83%	0	\$0.00	NA	0	\$0
Total		33	\$5,380,906.38	100%	0	\$0.00		0	\$0
31388JR23	Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,118,923.60	100%	0	\$0.00		0	\$0
31388JR31		1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0
Total			27	\$3,956,416.17	100%	0	\$0.00		0
31388JR49		Unavailable	9	\$1,210,969.10	100%	0	\$0.00	NA	0
Total			9	\$1,210,969.10	100%	0	\$0.00		0
31388JR56		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,500.00	2.56%	0	\$0.00	NA	0
		Unavailable	38	\$5,762,295.39	97.44%	0	\$0.00	NA	0
Total			39	\$5,913,795.39	100%	0	\$0.00		0
31388JR64		Unavailable	13	\$1,644,808.09	100%	0	\$0.00	NA	0
Total			13	\$1,644,808.09	100%	0	\$0.00		0
31388JR80		Unavailable	41	\$5,485,115.98	100%	0	\$0.00	NA	0
Total			41	\$5,485,115.98	100%	0	\$0.00		0
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0
Total			55	\$7,605,683.50	100%	0	\$0.00		0
31388JRA5		Unavailable	9	\$1,020,682.23	100%	0	\$0.00	NA	0
Total			9	\$1,020,682.23	100%	0	\$0.00		0
31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$225,800.00	12.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,605,045.72	87.67%	0	\$0.00	NA	0
Total			15	\$1,830,845.72	100%	0	\$0.00		0
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0
Total			74	\$3,997,108.42	100%	0	\$0.00		0
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0
Total			19	\$1,131,325.19	100%	0	\$0.00		0

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31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0
Total		10	\$1,451,365.95	100%	0	\$0.00		0	\$0
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0
Total		18	\$2,988,346.69	100%	0	\$0.00		0	\$0
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	1	\$39,803.54	NA	1	\$39,803
	Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0
Total		45	\$7,114,478.36	100%	1	\$39,803.54		1	\$39,803
31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,377,674.10	100%	0	\$0.00		0	\$0
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,282,111.74	100%	0	\$0.00		0	\$0
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0
Total		31	\$3,731,372.00	100%	0	\$0.00		0	\$0
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0
Total		117	\$19,291,765.98	100%	0	\$0.00		0	\$0
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0

Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0
Total			292	\$40,660,586.62	100%	0	\$0.00		0	\$0
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0
Total			123	\$15,935,627.61	100%	0	\$0.00		0	\$0
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0
Total			159	\$17,175,204.27	100%	0	\$0.00		0	\$0
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0
Total			215	\$33,413,688.03	100%	0	\$0.00		0	\$0
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0
Total			115	\$14,593,894.16	100%	0	\$0.00		0	\$0
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0
Total			20	\$2,188,468.24	100%	0	\$0.00		0	\$0
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,506,773.90	100%	0	\$0.00		0	\$0

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31388JSB2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,500.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,076,562.00	94.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,243,062.00	100%	0	\$0.00		0	\$0
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,826,603.65	100%	0	\$0.00		0	\$0
31388JSE6	Unavailable	13	\$1,842,887.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,842,887.57	100%	0	\$0.00		0	\$0
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,414,472.02	100%	0	\$0.00		0	\$0
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,136,910.66	100%	0	\$0.00		0	\$0
31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,127,865.27	100%	0	\$0.00		0	\$0
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0
Total		28	\$3,704,355.25	100%	0	\$0.00		0	\$0
31388JSL0	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,524,909.22	100%	0	\$0.00		0	\$0
31388JSM8	Unavailable	16	\$2,344,887.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,344,887.93	100%	0	\$0.00		0	\$0
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,374,370.86	100%	0	\$0.00		0	\$0
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,358,682.03	100%	0	\$0.00		0	\$0
31388JSW6	THE LEADER MORTGAGE	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		13	\$1,045,394.26	100%	0	\$0.00	0	\$0.00	\$0.00
31388JSZ9	HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,583,321.55	100%	0	\$0.00	0	\$0.00	\$0.00
31388JV69	Unavailable	14	\$2,731,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,731,348.88	100%	0	\$0.00	0	\$0.00	\$0.00
31388JV85	COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,205,039.95	100%	0	\$0.00	0	\$0.00	\$0.00
31388JV93	COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0.00
Total		573	\$58,892,307.58	100%	0	\$0.00	0	\$0.00	\$0.00
31388JW43	COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00
Total		296	\$48,877,886.90	100%	0	\$0.00	0	\$0.00	\$0.00
31388JW50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,366,147.41	100%	0	\$0.00	0	\$0.00	\$0.00
31388JW68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,163,927.57	100%	0	\$0.00	0	\$0.00	\$0.00
31388JW76	COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,075,458.77	100%	0	\$0.00	0	\$0.00	\$0.00
31388JW84	COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,414,176.88	100%	0	\$0.00	0	\$0.00	\$0.00

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31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0
Total		69	\$8,111,226.53	100%	0	\$0.00		0	\$0
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0
Total		21	\$1,208,817.50	100%	0	\$0.00		0	\$0
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0
Total		30	\$3,719,305.49	100%	0	\$0.00		0	\$0
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0
Total		290	\$34,048,479.00	100%	0	\$0.00		0	\$0
31388JWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$465,550.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,340,275.09	90.31%	0	\$0.00	NA	0	\$0
Total		27	\$4,805,825.09	100%	0	\$0.00		0	\$0
31388JWL5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,160,289.14	91.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,289.14	100%	0	\$0.00		0	\$0
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0
Total		196	\$32,664,463.05	100%	0	\$0.00		0	\$0
31388JWN1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,472,047.82	67.88%	0	\$0.00	NA	0	\$0
Total		89	\$13,953,367.86	100%	0	\$0.00		0	\$0
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0
Total		47	\$6,821,294.56	100%	0	\$0.00		0	\$0
31388JWW1	COUNTRYWIDE	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0
Total			63	\$5,411,398.31	100%	0	\$0.00		0	\$0
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0	\$0
Total			58	\$8,855,757.58	100%	0	\$0.00		0	\$0
31388JXD2		COUNTRYWIDE HOME LOANS, INC.	3	\$338,750.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,276,596.68	92.66%	0	\$0.00	NA	0	\$0
Total			31	\$4,615,346.68	100%	0	\$0.00		0	\$0
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0
Total			26	\$4,051,327.85	100%	0	\$0.00		0	\$0
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0
Total			17	\$1,870,250.02	100%	0	\$0.00		0	\$0
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0
Total			88	\$11,337,329.00	100%	0	\$0.00		0	\$0
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0
Total			66	\$7,978,909.89	100%	0	\$0.00		0	\$0
31388JXJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,247.00	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,860,611.41	58.85%	0	\$0.00	NA	0	\$0
Total			20	\$3,161,858.41	100%	0	\$0.00		0	\$0
31388JXK6		COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,521,704.87	76.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,981,288.87	100%	0	\$0.00		0	\$0
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,910,447.55	100%	0	\$0.00		0	\$0.00
31388JXM2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,742,026.96	94.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,894,626.96	100%	0	\$0.00		0	\$0.00
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,293,532.00	100%	0	\$0.00		0	\$0.00
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,912,899.24	100%	0	\$0.00		0	\$0.00
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,065.09	100%	0	\$0.00		0	\$0.00
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,250.00	100%	0	\$0.00		0	\$0.00
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,473,434.11	100%	0	\$0.00		0	\$0.00
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00

31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0
Total		314	\$55,003,795.20	100%	0	\$0.00		0	\$0
31388JZ24	COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0
Total		460	\$48,665,002.63	100%	0	\$0.00		0	\$0
31388JZ32	COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0
Total		88	\$7,971,621.30	100%	0	\$0.00		0	\$0
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0
Total		1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0
31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0
Total		3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0
Total		670	\$84,447,548.80	100%	0	\$0.00		0	\$0
31388JZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0
Total		134	\$16,780,517.00	100%	0	\$0.00		0	\$0
31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0
Total		22	\$2,651,084.05	100%	0	\$0.00		0	\$0
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0
Total		297	\$36,595,249.51	100%	0	\$0.00		0	\$0
31388JZE8	COUNTRYWIDE	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0
Total			103	\$12,126,263.03	100%	0	\$0.00		0
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0
Total			61	\$6,078,475.66	100%	0	\$0.00		0
31388JZH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75%	0	\$0.00	NA	0
		Unavailable	15	\$2,036,249.61	53.25%	0	\$0.00	NA	0
Total			27	\$3,823,858.67	100%	0	\$0.00		0
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0
Total			146	\$16,990,833.41	100%	0	\$0.00		0
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0
Total			847	\$85,157,793.38	100%	0	\$0.00		0
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0
Total			296	\$26,644,009.39	100%	0	\$0.00		0
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0
Total			75	\$5,390,888.54	100%	0	\$0.00		0
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0
Total			59	\$8,537,792.03	100%	0	\$0.00		0
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0
		Unavailable	818	\$130,119,720.40	64.91%	1	\$129,900.90	NA	0
Total			1,317	\$200,448,679.64	100%	1	\$129,900.90		0
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0

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		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,050,853.04	100%	0	\$0.00		0	\$0.00
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
Total			777	\$85,528,442.29	100%	0	\$0.00		0	\$0.00
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
Total			329	\$37,739,959.82	100%	0	\$0.00		0	\$0.00
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,242,686.77	100%	0	\$0.00		0	\$0.00
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00

Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0
Total			53	\$9,322,973.19	100%	0	\$0.00		0	\$0
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0
Total			175	\$25,806,489.86	100%	0	\$0.00		0	\$0
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$0
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$0
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0
Total			78	\$8,090,872.11	100%	0	\$0.00		0	\$0

31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0
Total		31	\$5,036,860.00	100%	0	\$0.00		0	\$0
31388KAZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0
Total		131	\$21,419,806.39	100%	0	\$0.00		0	\$0
31388KB27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0
Total		149	\$19,508,005.27	100%	0	\$0.00		0	\$0
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0
Total		39	\$3,448,426.58	100%	0	\$0.00		0	\$0
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$0
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0
Total		248	\$40,635,423.88	100%	0	\$0.00		0	\$0
31388KB84	COUNTRYWIDE HOME LOANS, INC.	3	\$503,100.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,336,148.08	96.36%	0	\$0.00	NA	0	\$0
Total		75	\$13,839,248.08	100%	0	\$0.00		0	\$0
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0
Total		126	\$19,615,772.00	100%	0	\$0.00		0	\$0

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

Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$0
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0
Total			78	\$11,514,938.38	100%	0	\$0.00		0	\$0
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,319,413.83	100%	0	\$0.00		0	\$0
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,925.49	100%	0	\$0.00		0	\$0
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0
Total			119	\$15,055,355.42	100%	0	\$0.00		0	\$0
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,342,241.31	100%	0	\$0.00		0	\$0
31388KCU4		COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,365,781.00	75.29%	0	\$0.00	NA	0	\$0
Total			25	\$3,142,321.00	100%	0	\$0.00		0	\$0
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0
Total			41	\$4,998,804.84	100%	0	\$0.00		0	\$0

31388KCX8	COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0
Total		340	\$20,267,075.91	100%	0	\$0.00		0	\$0
31388KCY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	1	\$45,170.53	NA	0	\$0
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0
Total		171	\$11,615,070.80	100%	1	\$45,170.53		0	\$0
31388KCZ3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0
Total		161	\$10,972,967.06	100%	0	\$0.00		0	\$0
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0
Total		39	\$6,728,531.56	100%	0	\$0.00		0	\$0
31388KD66	COUNTRYWIDE HOME LOANS, INC.	5	\$799,343.52	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,990,786.19	86.19%	0	\$0.00	NA	0	\$0
Total		33	\$5,790,129.71	100%	0	\$0.00		0	\$0
31388KD74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0
Total		142	\$23,591,387.69	100%	0	\$0.00		0	\$0
31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0
Total		278	\$44,809,364.75	100%	0	\$0.00		0	\$0
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0
Total		218	\$36,963,390.17	100%	0	\$0.00		0	\$0
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0
Total		428	\$71,023,454.97	100%	0	\$0.00		0	\$0

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31388KDB5	COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0	\$0
Total		85	\$15,019,288.79	100%	0	\$0.00		0	\$0
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0
Total		136	\$22,955,676.15	100%	0	\$0.00		0	\$0
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0
Total		200	\$33,426,618.00	100%	0	\$0.00		0	\$0
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0
Total		175	\$27,121,744.69	100%	0	\$0.00		0	\$0
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0
Total		25	\$3,543,000.00	100%	0	\$0.00		0	\$0
31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0	\$0
Total		74	\$11,562,413.63	100%	0	\$0.00		0	\$0
31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0
Total		61	\$7,545,804.20	100%	0	\$0.00		0	\$0
31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0
Total		102	\$13,457,075.49	100%	0	\$0.00		0	\$0
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0
Total		149	\$24,716,859.36	100%	0	\$0.00		0	\$0
31388KDV1	COUNTRYWIDE	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0
Total		187	\$30,046,215.72	100%	0	\$0.00		0	\$0
31388KDX7	COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,703,466.59	100%	0	\$0.00		0	\$0
31388KDY5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$0
Total		128	\$14,769,801.32	100%	0	\$0.00		0	\$0
31388KDZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0	\$0
Total		25	\$3,001,535.89	100%	0	\$0.00		0	\$0
31388KE24	COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0
Total		307	\$50,600,888.31	100%	0	\$0.00		0	\$0
31388KE65	COUNTRYWIDE HOME LOANS, INC.	14	\$2,578,660.00	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,114,300.00	70.34%	0	\$0.00	NA	0	\$0
Total		49	\$8,692,960.00	100%	0	\$0.00		0	\$0
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$0
Total		105	\$19,801,084.00	100%	0	\$0.00		0	\$0
31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0
Total		82	\$15,171,194.00	100%	0	\$0.00		0	\$0
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0
Total		86	\$15,821,533.50	100%	0	\$0.00		0	\$0
31388KEJ7	Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,394,565.03	100%	0	\$0.00		0	\$0

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31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0
Total		6	\$357,630.18	100%	0	\$0.00		0	\$0
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0
Total		186	\$17,375,080.63	100%	0	\$0.00		0	\$0
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0
Total		59	\$10,341,258.00	100%	0	\$0.00		0	\$0
31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0
Total		247	\$39,219,273.54	100%	0	\$0.00		0	\$0
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0
Total		15	\$2,891,755.49	100%	0	\$0.00		0	\$0
31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0
Total		97	\$17,304,585.22	100%	0	\$0.00		0	\$0
31388KFE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,283,660.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,784,411.73	47.52%	0	\$0.00	NA	0	\$0
Total		66	\$10,068,071.73	100%	0	\$0.00		0	\$0
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$0
Total		37	\$6,472,446.04	100%	0	\$0.00		0	\$0
31388KFH0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,017,126.36	63.9%	1	\$68,909.53	NA	0	\$0
Total		164	\$10,980,925.36	100%	1	\$68,909.53		0	\$0

31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0
Total		66	\$11,171,523.78	100%	0	\$0.00		0	\$0
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0
Total		352	\$59,071,088.79	100%	0	\$0.00		0	\$0
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,574,130.00	100%	0	\$0.00		0	\$0
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0
Total		110	\$14,271,395.90	100%	0	\$0.00		0	\$0
31388KJV9	COUNTRYWIDE HOME LOANS, INC.	7	\$609,800.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,706,546.84	81.61%	0	\$0.00	NA	0	\$0
Total		29	\$3,316,346.84	100%	0	\$0.00		0	\$0
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0
Total		180	\$11,351,768.54	100%	0	\$0.00		0	\$0
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0
Total		110	\$16,451,787.58	100%	0	\$0.00		0	\$0
31388KG22	COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0
Total		150	\$10,604,439.21	100%	0	\$0.00		0	\$0
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0
Total		37	\$6,411,588.15	100%	0	\$0.00		0	\$0
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,142,612.00	100%	0	\$0.00		0	\$0.00
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$0
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0	\$0
Total			22	\$3,087,676.37	100%	0	\$0.00		0	\$0
31388KHJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,129.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,141,992.90	90.39%	0	\$0.00	NA	0	\$0
Total			23	\$3,476,121.90	100%	0	\$0.00		0	\$0
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$0
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0	\$0
Total			25	\$4,021,709.37	100%	0	\$0.00		0	\$0
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0
Total			43	\$2,828,644.84	100%	0	\$0.00		0	\$0
31388KHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,600.00	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,900.00	17.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,243,500.00	100%	0	\$0.00		0	\$0
31388L2B5		GMAC MORTGAGE CORPORATION	109	\$17,437,100.91	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,791,615.03	17.86%	0	\$0.00	NA	0	\$0
Total			134	\$21,228,715.94	100%	0	\$0.00		0	\$0

31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0
Total		66	\$8,379,926.12	100%	0	\$0.00		0	\$0
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0
Total		138	\$21,520,638.44	100%	0	\$0.00		0	\$0
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0
Total		143	\$22,449,932.74	100%	0	\$0.00		0	\$0
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0
Total		111	\$17,432,160.62	100%	0	\$0.00		0	\$0
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0
Total		113	\$18,126,053.53	100%	0	\$0.00		0	\$0
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,233,484.17	100%	0	\$0.00		0	\$0
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,776,109.68	100%	0	\$0.00		0	\$0
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,845,601.00	100%	0	\$0.00		0	\$0
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,241,776.86	100%	0	\$0.00		0	\$0
31388L4S6		90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			90	\$8,277,223.98	100%	0	\$0.00	0	0	\$0
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0
Total			54	\$2,985,536.29	100%	0	\$0.00	0	0	\$0
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,277,913.44	100%	0	\$0.00	0	0	\$0
31388L4W7		Unavailable	38	\$2,404,716.56	100%	1	\$14,274.65	NA	1	\$14,274
Total			38	\$2,404,716.56	100%	1	\$14,274.65	1	1	\$14,274
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,409,903.49	100%	0	\$0.00	0	0	\$0
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0
Total			7	\$545,871.72	100%	0	\$0.00	0	0	\$0
31388L5B2		NEXSTAR FINANCIAL CORPORATION	46	\$6,067,962.81	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,067,962.81	100%	0	\$0.00	0	0	\$0
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,532,373.89	100%	0	\$0.00	0	0	\$0
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,592,550.30	100%	0	\$0.00	0	0	\$0
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,579,488.98	100%	0	\$0.00	0	0	\$0
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0
Total			14	\$893,465.19	100%	0	\$0.00	0	0	\$0
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
31388L5K2		GMAC MORTGAGE CORPORATION	49	\$7,673,090.00	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,551,553.86	41.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,224,643.86	100%	0	\$0.00		0	\$0.00
31388L5L0		GMAC MORTGAGE CORPORATION	24	\$3,750,700.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,548,432.62	59.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,299,132.62	100%	0	\$0.00		0	\$0.00
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0.00
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,180,527.30	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,181,733.47	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00

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Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0
Total			38	\$5,460,313.86	100%	0	\$0.00		0	\$0
31388LPB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,360,401.84	100%	0	\$0.00		0	\$0
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0
Total			70	\$10,512,748.66	100%	0	\$0.00		0	\$0
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0

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31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0
Total		58	\$9,335,570.50	100%	0	\$0.00		0	\$0
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,226,942.85	100%	0	\$0.00		0	\$0
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0
Total		199	\$33,193,517.94	100%	0	\$0.00		0	\$0
31388LR44	REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0	\$0
Total		125	\$18,630,234.73	100%	0	\$0.00		0	\$0
31388LR51	REPUBLIC BANK	17	\$1,200,571.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,200,571.82	100%	0	\$0.00		0	\$0
31388LR69	REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$137,019.25	100%	0	\$0.00		0	\$0
31388LR77	REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$273,840.82	100%	0	\$0.00		0	\$0
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0
Total		185	\$26,885,136.37	100%	0	\$0.00		0	\$0
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,297,675.46	100%	0	\$0.00		0	\$0
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0
Total		35	\$5,057,468.92	100%	0	\$0.00		0	\$0
31388LRD4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,792,184.00	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,800.00	7.08%	0	\$0.00	NA	0	\$0
Total		20	\$3,004,984.00	100%	0	\$0.00		0	\$0
31388LRG7		15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0
Total			21	\$2,503,656.00	100%	0	\$0.00		0
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0
Total			21	\$3,145,230.00	100%	0	\$0.00		0
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0
Total			11	\$1,305,086.95	100%	0	\$0.00		0
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0
Total			14	\$3,151,746.59	100%	0	\$0.00		0
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0
Total			50	\$3,061,891.78	100%	0	\$0.00		0
31388LRR3		Unavailable	36	\$7,499,955.25	100%	0	\$0.00	NA	0
Total			36	\$7,499,955.25	100%	0	\$0.00		0
31388LRT9		NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100%	0	\$0.00	NA	0
Total			9	\$1,087,546.75	100%	0	\$0.00		0
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0
Total			15	\$2,512,274.37	100%	0	\$0.00		0
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0
Total			11	\$781,979.51	100%	0	\$0.00		0
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0
Total			8	\$537,950.00	100%	0	\$0.00		0
31388LSC5			77	\$14,375,741.29	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			77	\$14,375,741.29	100%	0	\$0.00	0	\$0.00
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,790,155.87	100%	0	\$0.00	0	\$0.00
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,556,549.04	100%	0	\$0.00	0	\$0.00
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,810,246.00	100%	0	\$0.00	0	\$0.00
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,626,808.00	100%	0	\$0.00	0	\$0.00
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,680,565.83	100%	0	\$0.00	0	\$0.00
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	\$0.00
Total			190	\$17,964,167.38	100%	0	\$0.00	0	\$0.00
31388LSM3		USAA FEDERAL SAVINGS BANK	22	\$1,962,513.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,962,513.00	100%	0	\$0.00	0	\$0.00
31388LSN1		USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,309,380.00	100%	0	\$0.00	0	\$0.00
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,051,442.79	100%	0	\$0.00	0	\$0.00
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,531,340.21	100%	0	\$0.00	0	\$0.00
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,445,194.16	100%	0	\$0.00	0	\$0.00

31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,328,558.33	100%	0	\$0.00		0	\$0
31388LSV3	USAA FEDERAL SAVINGS BANK	9	\$1,463,320.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,463,320.00	100%	0	\$0.00		0	\$0
31388LSW1	USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,984,215.80	100%	0	\$0.00		0	\$0
31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,742,322.61	100%	0	\$0.00		0	\$0
31388LW30	CHEVY CHASE SAVINGS BANK FSB	25	\$2,984,247.51	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,870.58	18.33%	0	\$0.00	NA	0	\$0
Total		29	\$3,654,118.09	100%	0	\$0.00		0	\$0
31388LW48	WEBSTER BANK	7	\$776,000.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,792,300.00	78.25%	0	\$0.00	NA	0	\$0
Total		27	\$3,568,300.00	100%	0	\$0.00		0	\$0
31388LW55	WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,531,930.16	100%	0	\$0.00		0	\$0
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0
31388LX47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,793,571.47	100%	0	\$0.00		0	\$0
31388LX54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0
Total		255	\$41,352,874.31	100%	0	\$0.00		0	\$0
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0

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Total			103	\$16,557,955.96	100%	0	\$0.00		0	\$0
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,940,800.00	100%	0	\$0.00		0	\$0
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,717,003.54	100%	0	\$0.00		0	\$0
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,024,124.18	100%	0	\$0.00		0	\$0
31388LXG0		Unavailable	58	\$6,470,289.69	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,470,289.69	100%	0	\$0.00		0	\$0
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$516,400.00	100%	0	\$0.00		0	\$0
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,106,666.57	100%	0	\$0.00		0	\$0
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,239,304.68	100%	0	\$0.00		0	\$0
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0
Total			132	\$24,403,509.52	100%	0	\$0.00		0	\$0
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0
Total			643	\$125,673,541.12	100%	0	\$0.00		0	\$0
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$0
Total			224	\$41,076,750.91	100%	0	\$0.00		0	\$0

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31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,717,149.93	100%	0	\$0.00		0	\$0
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0
Total			108	\$21,395,685.79	100%	0	\$0.00		0	\$0
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,801,253.54	100%	0	\$0.00		0	\$0
31388LXW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,545,025.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,545,025.00	100%	0	\$0.00		0	\$0
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,250,139.62	100%	0	\$0.00		0	\$0
31388LY53		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,741,224.74	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,343.94	13.61%	0	\$0.00	NA	0	\$0
Total			12	\$2,015,568.68	100%	0	\$0.00		0	\$0
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,341,616.27	100%	0	\$0.00		0	\$0
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	0	\$0
Total			76	\$13,424,943.70	100%	0	\$0.00		0	\$0
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0

Total			25	\$4,036,011.28	100%	0	\$0.00		0	\$0
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0
Total			257	\$41,237,619.98	100%	0	\$0.00		0	\$0
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0
Total			220	\$27,840,438.43	100%	0	\$0.00		0	\$0
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0
Total			272	\$34,525,998.40	100%	0	\$0.00		0	\$0
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0
Total			273	\$40,575,544.49	100%	0	\$0.00		0	\$0
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0
Total			96	\$14,974,378.78	100%	0	\$0.00		0	\$0
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,625,861.13	100%	0	\$0.00		0	\$0
31388LZ52		GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0
Total			169	\$23,228,455.62	100%	0	\$0.00		0	\$0
31388LZ78		GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$0
Total			82	\$11,346,110.66	100%	0	\$0.00		0	\$0

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31388LZ86		GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,353,384.21	100%	0	\$0.00		0	\$0
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0
Total			132	\$24,479,197.33	100%	0	\$0.00		0	\$0
31388LZX1		CROWN MORTGAGE COMPANY	9	\$1,055,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,055,200.00	100%	0	\$0.00		0	\$0
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,070,850.00	100%	0	\$0.00		0	\$0
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,078,960.00	100%	0	\$0.00		0	\$0
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0
Total			24	\$2,118,019.78	100%	0	\$0.00		0	\$0
31388MA32		OLD KENT MORTGAGE COMPANY	3	\$209,352.33	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$876,583.65	80.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,085,935.98	100%	0	\$0.00		0	\$0
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,165,067.46	100%	0	\$0.00		0	\$0
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$0
Total			23	\$1,945,486.02	100%	0	\$0.00		0	\$0
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0

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Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$0.00
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$0.00
31388MAZ1		OLD KENT MORTGAGE COMPANY	8	\$663,029.42	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,283,477.88	77.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,946,507.30	100%	0	\$0.00		0	\$0.00
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,350,074.76	100%	0	\$0.00		0	\$0.00
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,986.29	100%	0	\$0.00		0	\$0.00
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00
31388MBB3		FLAGSTAR BANK, FSB	2	\$144,929.42	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,454,205.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,599,134.42	100%	0	\$0.00		0	\$0.00
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0.00

Total			105	\$10,177,329.26	100%	0	\$0.00		0	\$0
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$0
31388MBG2		FLAGSTAR BANK, FSB	4	\$682,987.13	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,775,790.05	96.82%	0	\$0.00	NA	0	\$0
Total			109	\$21,458,777.18	100%	0	\$0.00		0	\$0
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$0
Total			28	\$5,965,310.07	100%	0	\$0.00		0	\$0
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0
Total			72	\$7,073,866.06	100%	0	\$0.00		0	\$0
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0
Total			72	\$6,374,348.38	100%	0	\$0.00		0	\$0
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$0
Total			28	\$2,103,105.49	100%	0	\$0.00		0	\$0
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,901,504.22	100%	0	\$0.00		0	\$0
31388MBU1		FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$0
Total			20	\$1,814,097.35	100%	0	\$0.00		0	\$0
31388MBW7		Unavailable	67	\$12,928,732.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,928,732.13	100%	0	\$0.00		0	\$0
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0

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Total			20	\$2,753,699.38	100%	0	\$0.00		0	\$0
31388MC55	FLAGSTAR BANK, FSB		3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0
Total			65	\$3,666,877.94	100%	0	\$0.00		0	\$0
31388MC63	Unavailable		16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,582,961.38	100%	0	\$0.00		0	\$0
31388MC71	Unavailable		8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,026.65	100%	0	\$0.00		0	\$0
31388MC89	Unavailable		11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,240,395.35	100%	0	\$0.00		0	\$0
31388MCA4	Unavailable		9	\$1,221,018.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,018.20	100%	0	\$0.00		0	\$0
31388MCB2	Unavailable		13	\$1,785,479.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,785,479.50	100%	0	\$0.00		0	\$0
31388MCD8	FLAGSTAR BANK, FSB		6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0
Total			32	\$1,904,866.71	100%	0	\$0.00		0	\$0
31388MCE6	Unavailable		41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,371,593.70	100%	0	\$0.00		0	\$0
31388MCG1	FLAGSTAR BANK, FSB		2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,047,649.18	100%	0	\$0.00		0	\$0
31388MCH9	FLAGSTAR BANK, FSB		4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0
Total			109	\$20,967,539.70	100%	0	\$0.00		0	\$0
31388MCL0	Unavailable		70	\$14,711,580.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,711,580.00	100%	0	\$0.00		0	\$0
31388MCN6	FLAGSTAR BANK, FSB		3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$0

Total			42	\$6,261,550.00	100%	0	\$0.00		0	\$0
31388MCP1	FLAGSTAR BANK, FSB		10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0
Total			81	\$16,732,550.00	100%	0	\$0.00		0	\$0
31388MCQ9	FLAGSTAR BANK, FSB		1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,796,800.00	97.76%	0	\$0.00	NA	0	\$0
Total			28	\$4,906,800.00	100%	0	\$0.00		0	\$0
31388MCS5	Unavailable		17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,709,800.00	100%	0	\$0.00		0	\$0
31388MCT3	FLAGSTAR BANK, FSB		3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0
Total			133	\$20,963,694.40	100%	0	\$0.00		0	\$0
31388MCU0	FLAGSTAR BANK, FSB		2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0
Total			36	\$4,899,400.00	100%	0	\$0.00		0	\$0
31388MCW6	FLAGSTAR BANK, FSB		2	\$182,500.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,628,700.00	89.92%	0	\$0.00	NA	0	\$0
Total			18	\$1,811,200.00	100%	0	\$0.00		0	\$0
31388MDA3	Unavailable		20	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,825,600.00	100%	0	\$0.00		0	\$0
31388MDB1	Unavailable		18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,088,100.00	100%	0	\$0.00		0	\$0
31388MDC9	FLAGSTAR BANK, FSB		5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0
Total			33	\$1,661,475.44	100%	0	\$0.00		0	\$0
31388MDD7	FLAGSTAR BANK, FSB		2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0
Total			58	\$9,016,847.07	100%	0	\$0.00		0	\$0

31388MHL5		GMAC MORTGAGE CORPORATION	23	\$4,281,255.69	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,684,249.99	46.25%	0	\$0.00	NA	0	\$0
Total			42	\$7,965,505.68	100%	0	\$0.00		0	\$0
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,009,303.20	100%	0	\$0.00		0	\$0
31388MHT8		Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,825,584.93	100%	0	\$0.00		0	\$0
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0
Total			577	\$77,721,435.44	100%	0	\$0.00		0	\$0
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0
Total			346	\$46,551,827.76	100%	0	\$0.00		0	\$0
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0
Total			110	\$15,923,895.80	100%	0	\$0.00		0	\$0
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0
Total			306	\$35,583,605.24	100%	0	\$0.00		0	\$0
31388MJ90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,455.55	34.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,708.10	100%	0	\$0.00		0	\$0
31388MJP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,592,408.56	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,666,643.61	80.72%	0	\$0.00	NA	0	\$0
Total			64	\$8,259,052.17	100%	0	\$0.00		0	\$0
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,072,459.49	100%	0	\$0.00		0	\$0.00
31388MJS8		WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,075.30	100%	0	\$0.00		0	\$0.00
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,647,616.61	100%	0	\$0.00		0	\$0.00
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,725,261.19	100%	0	\$0.00		0	\$0.00
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$0.00
Total			763	\$100,668,970.30	100%	0	\$0.00		0	\$0.00
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$0.00
Total			732	\$99,119,408.22	100%	0	\$0.00		0	\$0.00
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$0.00
Total			696	\$99,934,910.59	100%	0	\$0.00		0	\$0.00
31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0.00
Total			437	\$60,399,137.49	100%	0	\$0.00		0	\$0.00
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,725,099.08	100%	0	\$0.00		0	\$0.00
31388MK49		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0	\$0
Total			136	\$15,741,210.23	100%	0	\$0.00		0	\$0
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0
Total			21	\$1,806,270.28	100%	0	\$0.00		0	\$0
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0
Total			47	\$5,050,776.41	100%	0	\$0.00		0	\$0
31388MKB3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$0
Total			16	\$1,671,933.07	100%	0	\$0.00		0	\$0
31388MKE7		WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0
Total			101	\$10,179,859.86	100%	0	\$0.00		0	\$0
31388MKF4		WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0
Total			505	\$60,413,445.11	100%	0	\$0.00		0	\$0
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0
Total			337	\$37,810,536.36	100%	0	\$0.00		0	\$0
31388MKH0		WASHINGTON MUTUAL BANK	19	\$2,355,555.00	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,000.00	12.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,705,555.00	100%	0	\$0.00		0	\$0
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0
Total			111	\$12,820,103.23	100%	0	\$0.00		0	\$0
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,189,688.79	100%	0	\$0.00		0	\$0

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31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0
Total		13	\$767,452.15	100%	0	\$0.00		0	\$0
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0
Total		36	\$7,371,126.91	100%	0	\$0.00		0	\$0
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$0
Total		9	\$612,325.00	100%	0	\$0.00		0	\$0
31388MKZ0	Unavailable	52	\$6,327,255.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,327,255.42	100%	0	\$0.00		0	\$0
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,881.68	100%	0	\$0.00		0	\$0
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,576,324.20	100%	0	\$0.00		0	\$0
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$0
Total		158	\$16,455,044.33	100%	0	\$0.00		0	\$0
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0
Total		224	\$23,384,714.65	100%	0	\$0.00		0	\$0
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$0
Total		240	\$21,909,171.64	100%	0	\$0.00		0	\$0
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$0
Total		243	\$21,910,823.69	100%	0	\$0.00		0	\$0
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,593,456.94	100%	0	\$0.00		0	\$0
31388MSX7	Unavailable	35	\$7,076,788.80	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,076,788.80	100%	0	\$0.00		0	\$0

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31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,982,813.27	100%	0	\$0.00		0	\$0
31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,765.20	100%	0	\$0.00		0	\$0
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$0
Total			79	\$10,321,261.68	100%	0	\$0.00		0	\$0
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	1	\$32,602.51	NA	1	\$32,602
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$0
Total			199	\$25,046,898.09	100%	1	\$32,602.51		1	\$32,602
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$0
Total			203	\$25,128,621.14	100%	0	\$0.00		0	\$0
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$0
Total			191	\$24,570,293.39	100%	0	\$0.00		0	\$0
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0
Total			60	\$6,989,394.79	100%	0	\$0.00		0	\$0
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0
Total			210	\$25,101,823.00	100%	0	\$0.00		0	\$0
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0
Total			222	\$25,089,602.73	100%	0	\$0.00		0	\$0

31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$0
Total		20	\$2,054,454.58	100%	0	\$0.00		0	\$0
31388MTF5	M&T MORTGAGE CORPORATION	4	\$359,246.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$359,246.48	100%	0	\$0.00		0	\$0
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,355,095.43	100%	0	\$0.00		0	\$0
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0
Total		48	\$6,978,200.25	100%	0	\$0.00		0	\$0
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0
Total		60	\$9,103,388.44	100%	0	\$0.00		0	\$0
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0
Total		174	\$24,654,086.62	100%	0	\$0.00		0	\$0
31388MTR9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0
Total		61	\$9,361,197.00	100%	0	\$0.00		0	\$0
31388MTS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0
Total		107	\$15,394,789.79	100%	0	\$0.00		0	\$0
31388MTT5	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0

		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0
Total			134	\$20,100,452.99	100%	0	\$0.00		0	\$0
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0
Total			186	\$25,514,833.42	100%	0	\$0.00		0	\$0
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0
Total			179	\$25,021,975.18	100%	0	\$0.00		0	\$0
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0
Total			176	\$25,299,531.67	100%	0	\$0.00		0	\$0
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0	\$0
Total			193	\$25,238,072.62	100%	0	\$0.00		0	\$0
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0	\$0
Total			179	\$25,192,076.94	100%	0	\$0.00		0	\$0
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$0
Total			181	\$25,507,681.49	100%	0	\$0.00		0	\$0
31388MU89		Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,872,374.80	100%	0	\$0.00		0	\$0
31388MU97		Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0	\$0
Total			142	\$9,024,309.32	100%	0	\$0.00		0	\$0
31388MUA4		CHASE MANHATTAN MORTGAGE	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0	\$0
Total			255	\$24,486,171.61	100%	0	\$0.00		0	\$0
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0	\$0
Total			35	\$3,488,117.89	100%	0	\$0.00		0	\$0
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	1	\$14,132.66	NA	1	\$14,132
		Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0	\$0
Total			164	\$14,289,887.40	100%	1	\$14,132.66		1	\$14,132
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0	\$0
Total			133	\$10,489,081.91	100%	0	\$0.00		0	\$0
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$0
Total			107	\$7,803,847.68	100%	0	\$0.00		0	\$0
31388MV47		BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0
Total			114	\$21,316,191.63	100%	0	\$0.00		0	\$0
31388MV54		BANK ONE,NA	59	\$10,762,989.50	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$32,565,881.50	75.16%	0	\$0.00	NA	0	\$0
Total			229	\$43,328,871.00	100%	0	\$0.00		0	\$0
31388MV96		SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0
Total			9	\$811,546.43	100%	0	\$0.00		0	\$0
31388MVA3		Unavailable	55	\$3,305,463.05	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,305,463.05	100%	0	\$0.00		0	\$0
31388MVU9		COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0
Total			28	\$2,620,151.70	100%	0	\$0.00		0	\$0
31388MVV7		COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,198,786.66	100%	0	\$0.00		0	\$0
31388MVW5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,384,500.00	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,000.00	13.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,603,500.00	100%	0	\$0.00		0	\$0
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0
Total			31	\$3,399,933.13	100%	0	\$0.00		0	\$0
31388MW20		Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,708,993.33	100%	0	\$0.00		0	\$0
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0
Total			126	\$12,894,476.35	100%	0	\$0.00		0	\$0
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,332,524.93	100%	0	\$0.00		0	\$0
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0
Total			96	\$11,687,159.05	100%	0	\$0.00		0	\$0
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,470,314.89	100%	0	\$0.00		0	\$0
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0
Total			26	\$3,637,971.49	100%	0	\$0.00		0	\$0

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31388MWG9	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$0
Total		74	\$5,767,578.50	100%	0	\$0.00		0	\$0
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0
Total		130	\$12,763,548.53	100%	0	\$0.00		0	\$0
31388MWJ3	SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,790,827.18	100%	0	\$0.00		0	\$0
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,422,793.23	100%	0	\$0.00		0	\$0
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0
Total		346	\$37,993,268.56	100%	0	\$0.00		0	\$0
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$0
Total		37	\$5,442,569.87	100%	0	\$0.00		0	\$0
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0	\$0
Total		96	\$14,153,105.42	100%	0	\$0.00		0	\$0
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$0
Total		23	\$2,676,750.45	100%	0	\$0.00		0	\$0
31388MWZ7	Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,082,615.87	100%	0	\$0.00		0	\$0
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,854,789.86	100%	0	\$0.00		0	\$0

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

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31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0
Total		192	\$21,846,595.87	100%	0	\$0.00		0	\$0
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,308,954.85	100%	0	\$0.00		0	\$0
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0
Total		172	\$23,133,736.25	100%	0	\$0.00		0	\$0
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,731,488.01	100%	0	\$0.00		0	\$0
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0
Total		305	\$24,661,287.84	100%	0	\$0.00		0	\$0
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,861,476.93	100%	0	\$0.00		0	\$0
31388MYF9	CHARTER ONE BANK FSB	63	\$6,332,537.08	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,332,537.08	100%	0	\$0.00		0	\$0
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0
Total		407	\$35,833,494.16	100%	0	\$0.00		0	\$0
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,828,784.31	100%	0	\$0.00		0	\$0
31388MYL6	CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,073,111.51	100%	0	\$0.00		0	\$0
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$508,775.42	100%	0	\$0.00		0	\$0
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,306,829.18	100%	0	\$0.00		0	\$0
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0
Total			140	\$18,869,285.92	100%	0	\$0.00		0	\$0
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0
Total			179	\$26,742,950.09	100%	0	\$0.00		0	\$0
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,446,643.47	100%	0	\$0.00		0	\$0
31388NBPO		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,181,184.35	100%	0	\$0.00		0	\$0
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,969,287.04	100%	0	\$0.00		0	\$0
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,457,497.76	100%	0	\$0.00		0	\$0
31388NJW7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0
Total			42	\$2,505,342.05	100%	0	\$0.00		0	\$0
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0
Total			33	\$1,732,654.24	100%	0	\$0.00		0	\$0
31388NJY3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,729,312.84	100%	0	\$0.00		0	\$0
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$0
Total			38	\$7,914,158.52	100%	0	\$0.00		0	\$0
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$0

Total			91	\$12,918,631.38	100%	0	\$0.00		0	\$0.00
31388NL61		Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$462,694.05	100%	0	\$0.00		0	\$0.00
31388NL79		Unavailable	7	\$386,369.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$386,369.26	100%	0	\$0.00		0	\$0.00
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,005,617.64	100%	0	\$0.00		0	\$0.00
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,807,494.39	100%	0	\$0.00		0	\$0.00
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$0.00
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0.00
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$902,940.49	100%	0	\$0.00		0	\$0.00

31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0	\$0
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0	\$0
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0	\$0
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0	\$0
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0
Total			1,101	\$100,267,286.05	100%	0	\$0.00		0	\$0
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0
Total			336	\$19,425,508.83	100%	0	\$0.00		0	\$0
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$618,694.33	100%	0	\$0.00		0	\$0
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0
Total			902	\$66,858,647.74	100%	0	\$0.00		0	\$0
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$0
Total			895	\$73,543,599.37	100%	0	\$0.00		0	\$0
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$0
Total			261	\$17,584,224.32	100%	0	\$0.00		0	\$0
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$0
Total			121	\$11,203,025.91	100%	0	\$0.00		0	\$0
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0
Total			3	\$488,674.18	100%	0	\$0.00		0	\$0

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31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,816,825.74	100%	0	\$0.00		0	\$0
31388NR32	Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$0
Total		129	\$22,096,187.85	100%	0	\$0.00		0	\$0
31388NR40	Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0	\$0
Total		245	\$36,028,299.85	100%	0	\$0.00		0	\$0
31388NR57	Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0
Total		552	\$77,559,049.89	100%	0	\$0.00		0	\$0
31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$650,944.97	100%	0	\$0.00		0	\$0
31388NR73	Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,337,974.20	100%	0	\$0.00		0	\$0
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0
Total		247	\$36,905,519.07	100%	0	\$0.00		0	\$0
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0
Total		651	\$92,286,806.12	100%	0	\$0.00		0	\$0
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0
Total		260	\$34,878,692.34	100%	0	\$0.00		0	\$0
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$866,639.75	100%	0	\$0.00		0	\$0
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,485,364.21	100%	0	\$0.00		0	\$0
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0
BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0

	INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0
	WASHINGTON	4	\$361,000.00	0.35%	0	\$0.00	NA	0

	MUTUAL FEDERAL SAVINGS BANK								
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	\$0
Total		735	\$103,136,588.84	100%	0	\$0.00		0	\$0
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$0
		1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$0

	GN MORTGAGE CORPORATION							
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$861,700.00	0.3%	0	\$0.00	NA	0

	MORTGAGE								
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$0
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	\$0
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	1	\$38,163.38	NA	1	\$38,163.38
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0

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

	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	1	\$16,419.18	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$0
Total		2,031	\$206,107,604.51	100%	2	\$54,582.56		1	\$38,163
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0
HEMBAK MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	1	\$73,624.82	NA	1	\$73,624
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0

	UNION								
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,957	\$580,319,419.96	39.01%	1	\$112,373.94	NA	0	\$0
Total		10,225	\$1,487,671,491.15	100%	2	\$185,998.76		1	\$73,624
31371KEY3		17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,086	\$433,711,482.64	60.01%	3	\$341,716.19	NA	2	\$142,974
Total		5,316	\$722,596,243.20	100%	3	\$341,716.19		2	\$142,974

31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0

BANK								
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0
UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0
Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0

Total			789	\$97,159,161.04	100%	0	\$0.00		0	\$0
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	1	\$114,847.95	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0
Total		3,007	\$373,424,299.53	100%	1	\$114,847.95		0	\$0
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0
Total		380	\$31,391,956.06	100%	0	\$0.00		0	\$0
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0

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Total			55	\$5,013,697.21	100%	0	\$0.00		0	\$0
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0
Total			434	\$67,343,138.69	100%	0	\$0.00		0	\$0
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0
Total			92	\$12,454,730.85	100%	0	\$0.00		0	\$0
31371KG54		AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$0
Total			78	\$4,438,276.27	100%	0	\$0.00		0	\$0

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31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0
Total		87	\$10,302,469.70	100%	0	\$0.00		0	\$0
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0

Total			768	\$68,656,435.07	100% 0	\$0.00		0	\$0
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3% 0	\$0.00	NA	0	\$0	
	Unavailable	439	\$40,535,303.75	75.7% 0	\$0.00	NA	0	\$0	
Total		592	\$53,549,253.58	100% 0	\$0.00		0	\$0	
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09% 0	\$0.00	NA	0	\$0	
	Unavailable	170	\$23,768,456.81	26.91% 0	\$0.00	NA	0	\$0	
Total		643	\$88,318,962.37	100% 0	\$0.00		0	\$0	
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78% 0	\$0.00	NA	0	\$0	
	Unavailable	162	\$21,854,605.11	72.22% 0	\$0.00	NA	0	\$0	
Total		227	\$30,261,589.14	100% 0	\$0.00		0	\$0	
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03% 0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89% 0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74% 0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84% 0	\$0.00	NA	0	\$0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49% 0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52% 0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14% 0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75% 0	\$0.00	NA	0	\$0	
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32% 0	\$0.00	NA	0	\$0	
		18	\$2,348,191.51	2.71% 0	\$0.00	NA	0	\$0	

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$52,445,004.57	60.45%	1	\$44,807.86	NA	1	\$44,807
Total		840	\$86,743,859.69	100%	1	\$44,807.86		1	\$44,807
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	1	\$83,031.77	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0

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	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0
Total		323	\$35,127,851.15	100%	1	\$83,031.77		0	\$0
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0
Total		36	\$3,366,983.17	100%	0	\$0.00		0	\$0
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,984,798.25	100%	0	\$0.00		0	\$0
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0
Total		106	\$17,090,968.82	100%	0	\$0.00		0	\$0
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0
Total		27	\$3,388,011.17	100%	0	\$0.00		0	\$0
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0
Total		79	\$12,284,091.82	100%	0	\$0.00		0	\$0
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0
Total		390	\$35,556,793.72	100%	0	\$0.00		0	\$0
31371KHB0	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0	\$0

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		NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0	\$0
Total			24	\$2,443,799.30	100%	0	\$0.00		0	\$0
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,553.88	100%	0	\$0.00		0	\$0
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0	\$0
Total			25	\$2,279,741.64	100%	0	\$0.00		0	\$0
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,801,406.65	100%	0	\$0.00		0	\$0
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,357,380.59	100%	0	\$0.00		0	\$0
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,105,748.27	100%	0	\$0.00		0	\$0
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$0
31371RAA4		REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0	\$0
Total			8	\$583,984.86	100%	0	\$0.00		0	\$0
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$228,066.43	100%	0	\$0.00		0	\$0
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0
31371RAJ5		Unavailable	1	\$98,800.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$98,800.00	100%	0	\$0.00		0	\$0
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$570,777.14	100%	0	\$0.00		0	\$0
31371RAN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$317,450.00	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$362,660.84	53.32%	0	\$0.00	NA	0	\$0
Total			8	\$680,110.84	100%	0	\$0.00		0	\$0
31376JWP0		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	3	\$661,202.19	1.29%	0	\$0.00	NA	0	\$0
		BANK OF LENA WEE	1	\$208,836.94	0.41%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0	\$0
		BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0	\$0
		CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	0	\$0.00	NA	0	\$0
		DEWOLFE NEW ENGLAND	1	\$201,842.38	0.39%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$549,355.07	1.07%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0	\$0.00	NA	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0
	FREMONT BANK	31	\$7,513,703.97	14.6%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$219,832.56	0.43%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0	\$0.00	NA	\$0
	HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7%	0	\$0.00	NA	\$0
	J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0	\$0.00	NA	\$0

JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,718,845.51	5.28%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00	NA	0	\$0

	SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$478,383.19	0.93%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$493,790.69	0.96%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$895,501.07	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,777,679.66	10.84%	0	\$0.00	NA	0	\$0
Total		214	\$51,655,709.00	100%	0	\$0.00		0	\$0
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0
	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0

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

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$0
		1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$0
Total		420	\$100,145,003.20	100%	0	\$0.00		0	\$0
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	\$0
		1	\$111,200.00	3.42%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0
Total		31	\$3,255,686.55	100%	0	\$0.00	0	\$0

31377Q2W1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,067,000.00	100%	0	\$0.00		0	\$0
31377Q5U2		AMERICAN PROPERTY FINANCING INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$860,517.00	100%	0	\$0.00		0	\$0
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0
31377QYL0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,190,280.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,190,280.00	100%	0	\$0.00		0	\$0

31377QYW6	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0
31377QYX4	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,360,000.00	100%	0	\$0.00		0	\$0
31377QYZ9	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,580,000.00	100%	0	\$0.00		0	\$0
31377RBH2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0
31382SCK5	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,666.00	100%	0	\$0.00		0	\$0
31383SSV3	Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$0
Total		147	\$21,253,746.84	100%	0	\$0.00		0	\$0
31384YSP2	CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,113,142.73	100%	0	\$0.00		0	\$0
31384YSQ0	CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0	\$0
Total		18	\$2,163,997.34	100%	0	\$0.00		0	\$0
31385A2F3	THE LEADER MORTGAGE COMPANY	3	\$260,477.38	100%	0	\$0.00	NA	0	\$0
Total		3	\$260,477.38	100%	0	\$0.00		0	\$0
31385UBZ5	FIRSTAR BANK, NA	3	\$233,500.00	12.09%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,698,072.28	87.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,931,572.28	100%	0	\$0.00		0	\$0
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,939,814.51	100%	0	\$0.00		0	\$0
31386DHG8		THE LEADER MORTGAGE COMPANY	6	\$360,893.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$360,893.82	100%	0	\$0.00		0	\$0
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$0
Total			101	\$18,870,522.00	100%	0	\$0.00		0	\$0
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,998,988.33	100%	0	\$0.00		0	\$0
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,464.17	100%	0	\$0.00		0	\$0
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,999,613.97	100%	0	\$0.00		0	\$0
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$0
Total			90	\$7,900,580.34	100%	0	\$0.00		0	\$0
31386LWV0			17	\$961,630.02	100%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			17	\$961,630.02	100%	0	\$0.00	0	\$0
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	\$0
Total			17	\$1,101,568.23	100%	0	\$0.00	0	\$0
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	\$0
Total			70	\$11,054,339.15	100%	0	\$0.00	0	\$0
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	\$0
Total			23	\$1,357,664.21	100%	0	\$0.00	0	\$0
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	\$0
Total			8	\$410,743.25	100%	0	\$0.00	0	\$0
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	\$0
Total			20	\$3,355,279.42	100%	0	\$0.00	0	\$0
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	\$0
Total			41	\$6,000,493.10	100%	0	\$0.00	0	\$0
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	\$0
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	\$0
Total			114	\$19,330,210.41	100%	0	\$0.00	0	\$0
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	\$0
Total			34	\$5,000,341.45	100%	0	\$0.00	0	\$0
31386PMG5			21	\$3,480,799.61	69.61%	0	\$0.00	NA	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0
Total			31	\$5,000,252.98	100%	0	\$0.00		0
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0
Total			15	\$3,000,211.55	100%	0	\$0.00		0
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0
Total			13	\$1,999,851.47	100%	0	\$0.00		0
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0
Total			30	\$5,000,409.47	100%	0	\$0.00		0
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0
Total			10	\$2,000,104.79	100%	0	\$0.00		0
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0
Total			32	\$4,000,383.48	100%	0	\$0.00		0
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0
Total			23	\$3,999,828.99	100%	0	\$0.00		0
31386PMP5		Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0
Total			8	\$1,500,097.04	100%	0	\$0.00		0
31386WS90		RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0
Total			6	\$993,600.00	100%	0	\$0.00		0
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0
Total			67	\$5,878,758.77	100%	0	\$0.00		0
31386YPR9			13	\$2,203,704.98	19.19%	0	\$0.00	NA	0

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

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31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,521,527.79	100%	0	\$0.00		0	\$0
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,024,955.13	100%	0	\$0.00		0	\$0
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,012,929.67	100%	0	\$0.00		0	\$0
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,168,607.53	100%	0	\$0.00		0	\$0
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,419,499.99	100%	0	\$0.00		0	\$0
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,735.70	100%	0	\$0.00		0	\$0
31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,252.46	100%	0	\$0.00		0	\$0
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,502,439.35	100%	0	\$0.00		0	\$0
31387JFZ4	SALEM FIVE MORTGAGE CORPORATION	16	\$2,329,413.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,329,413.60	100%	0	\$0.00		0	\$0
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0
Total		38	\$5,102,145.79	100%	0	\$0.00		0	\$0
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	1	\$35,365.27	NA	1	\$35,365
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0

Total			909	\$124,034,712.30	100%	1	\$35,365.27	1	\$35,365.27
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00	0	\$0.00
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,923,328.08	100%	0	\$0.00	0	\$0.00
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,499,738.81	100%	0	\$0.00	0	\$0.00
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	\$0.00
Total			240	\$28,007,623.63	100%	0	\$0.00	0	\$0.00
31387MBP3		HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	\$0.00
Total			60	\$5,782,749.07	100%	0	\$0.00	0	\$0.00
31387MUS6		COOPERATIVE MORTGAGE SERVICES, INC.	22	\$3,819,831.06	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,819,831.06	100%	0	\$0.00	0	\$0.00
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	\$0.00
Total			607	\$106,554,990.16	100%	0	\$0.00	0	\$0.00
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	\$0.00
Total			91	\$13,551,968.40	100%	0	\$0.00	0	\$0.00
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	\$0.00
Total			902	\$159,238,915.77	100%	0	\$0.00	0	\$0.00
31387NN60		Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,108,065.66	100%	0	\$0.00	0	\$0.00
31387NN78		Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	\$0.00
Total			394	\$55,516,794.87	100%	0	\$0.00	0	\$0.00
31387NN86		Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	\$0.00

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Total			60	\$6,341,944.53	100%	0	\$0.00		0	\$0
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,975,514.55	100%	0	\$0.00		0	\$0
31387QFJ4		GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0	\$0
Total			33	\$4,911,338.49	100%	0	\$0.00		0	\$0
31387QFK1		GUILD MORTGAGE COMPANY	8	\$1,400,707.22	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	5.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,485,707.22	100%	0	\$0.00		0	\$0
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0
Total			114	\$17,957,124.17	100%	0	\$0.00		0	\$0
31387R3E6		RATE ONE HOME LOANS INC.	6	\$992,325.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$992,325.00	100%	0	\$0.00		0	\$0
31387R3M8		RATE ONE HOME LOANS INC.	23	\$4,028,000.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,028,000.00	100%	0	\$0.00		0	\$0
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0
Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0
31387R5Q7			36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	\$0
Total		128	\$22,280,025.80	100%	0	\$0.00		0	\$0
31387R5R5	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0	\$0
Total		75	\$11,533,863.54	100%	0	\$0.00		0	\$0
31387S6R2	HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0
Total		24	\$3,332,769.39	100%	0	\$0.00		0	\$0
31387S6S0	HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0
Total		111	\$15,376,832.60	100%	0	\$0.00		0	\$0
31387S6T8	HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0
Total		70	\$9,626,271.98	100%	0	\$0.00		0	\$0
31387S6V3	HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,915,709.20	100%	0	\$0.00		0	\$0
31387SG42	IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0	\$0
Total		29	\$3,254,043.84	100%	0	\$0.00		0	\$0
31387SG59	IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,458,989.26	100%	0	\$0.00		0	\$0
31387SG67	IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,616,600.00	100%	0	\$0.00		0	\$0

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31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0
Total			33	\$2,440,968.29	100%	0	\$0.00		0	\$0
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,079,308.40	100%	0	\$0.00		0	\$0
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,270,784.94	100%	0	\$0.00		0	\$0
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,913,415.07	100%	0	\$0.00		0	\$0
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,010,024.88	100%	0	\$0.00		0	\$0
31387TA20		HOMESIDE LENDING, INC.	2	\$395,500.00	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,587,307.09	80.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,982,807.09	100%	0	\$0.00		0	\$0

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31387TAW4	HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0
Total		78	\$10,559,520.63	100%	0	\$0.00		0	\$0
31387TAX2	HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0
Total		63	\$8,380,727.82	100%	0	\$0.00		0	\$0
31387TJX3	UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$0
Total		58	\$6,056,115.08	100%	0	\$0.00		0	\$0
31387TJY1	UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$0
Total		39	\$4,158,512.33	100%	0	\$0.00		0	\$0
31387TJZ8	UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,148,696.47	100%	0	\$0.00		0	\$0
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	1	\$35,647.30	NA	0	\$0
	Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0
Total		70	\$3,913,490.07	100%	1	\$35,647.30		0	\$0
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0
Total		15	\$1,042,636.91	100%	0	\$0.00		0	\$0
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0
Total		93	\$6,457,351.82	100%	0	\$0.00		0	\$0

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31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0
Total		151	\$9,744,201.44	100%	0	\$0.00		0	\$0
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0
Total		53	\$9,957,279.81	100%	0	\$0.00		0	\$0
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0
Total		916	\$146,228,652.04	100%	0	\$0.00		0	\$0
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0
Total		124	\$16,911,724.28	100%	0	\$0.00		0	\$0
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$807,025.00	100%	0	\$0.00		0	\$0
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0
Total		72	\$13,496,061.87	100%	0	\$0.00		0	\$0
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,966,532.94	100%	0	\$0.00		0	\$0
31387WAS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,513,450.00	100%	0	\$0.00		0	\$0
31387WAT4	ASTORIA FEDERAL SAVINGS AND LOAN	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			26	\$4,227,975.02	100%	0	\$0.00	0	\$0.00
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,296.53	100%	0	\$0.00	0	\$0.00
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	\$0.00
Total			84	\$14,999,733.38	100%	0	\$0.00	0	\$0.00
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	\$0.00
Total			52	\$10,000,802.36	100%	0	\$0.00	0	\$0.00
31387WFG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,367,035.72	42.08%	0	\$0.00	NA	\$0.00
Total			50	\$8,000,646.71	100%	0	\$0.00	0	\$0.00
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	\$0.00
Total			27	\$5,000,452.11	100%	0	\$0.00	0	\$0.00
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	\$0.00
Total			57	\$10,000,608.92	100%	0	\$0.00	0	\$0.00
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	\$0.00
Total			28	\$4,000,147.73	100%	0	\$0.00	0	\$0.00
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	\$0.00
Total			28	\$5,000,250.00	100%	0	\$0.00	0	\$0.00
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,833.44	100%	0	\$0.00	0	\$0.00

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31387WFP7	HSBC MORTGAGE CORPORATION (USA)	4	\$638,500.00	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,361,202.67	78.71%	0	\$0.00	NA	0	\$0
Total		18	\$2,999,702.67	100%	0	\$0.00		0	\$0
31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,468.89	100%	0	\$0.00		0	\$0
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0
Total		23	\$4,000,323.99	100%	0	\$0.00		0	\$0
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,428.63	100%	0	\$0.00		0	\$0
31387WV4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,521.02	100%	0	\$0.00		0	\$0
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,085.40	100%	0	\$0.00		0	\$0
31387WVY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0
Total		56	\$10,000,760.13	100%	0	\$0.00		0	\$0
31387WFZ5	HSBC MORTGAGE CORPORATION (USA)	1	\$260,500.00	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,739,300.00	86.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,999,800.00	100%	0	\$0.00		0	\$0
31387WH83	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,160,590.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,590.31	100%	0	\$0.00		0	\$0
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$0

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Total			38	\$7,000,435.40	100%	0	\$0.00		0	\$0.00
31387WPJ0		ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,643.66	100%	0	\$0.00		0	\$0.00
31387WPL5		ICM MORTGAGE CORPORATION	31	\$5,000,099.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,099.13	100%	0	\$0.00		0	\$0.00
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,240.86	100%	0	\$0.00		0	\$0.00
31387WPP6		ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,000,721.02	100%	0	\$0.00		0	\$0.00
31387WPQ4		ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,999,972.69	100%	0	\$0.00		0	\$0.00
31387WT72		BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,347,892.29	100%	0	\$0.00		0	\$0.00
31387WUA3		BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,221,258.46	100%	0	\$0.00		0	\$0.00
31387WUB1		BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,139,441.02	100%	0	\$0.00		0	\$0.00
31387WVC8		BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,547,954.13	100%	0	\$0.00		0	\$0.00
31387WVD6		BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$0.00
Total			269	\$42,980,944.74	100%	0	\$0.00		0	\$0.00
31387WVE4		BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,078,651.44	100%	0	\$0.00		0	\$0.00
31387WVF1		BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0	\$0
Total			117	\$18,825,331.78	100%	0	\$0.00		0	\$0
31387WVG9		BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,349,320.91	100%	0	\$0.00		0	\$0
31387WVH7		BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0	\$0
Total			45	\$2,811,903.78	100%	0	\$0.00		0	\$0
31387WVK0		BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,288,915.52	100%	0	\$0.00		0	\$0
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$686,344.33	100%	0	\$0.00		0	\$0
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0
Total			32	\$2,889,806.90	100%	0	\$0.00		0	\$0
31387Y5K5		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	\$0
Total			37	\$3,000,209.66	100%	0	\$0.00		0	\$0
31387Y5L3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,057.68	100%	0	\$0.00		0	\$0
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,175.35	100%	0	\$0.00		0	\$0
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,228,262.03	100%	0	\$0.00		0	\$0

31387Y6E8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,460,279.66	100%	0	\$0.00		0	\$0
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,240,871.12	100%	0	\$0.00		0	\$0
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,774,894.06	100%	0	\$0.00		0	\$0
31387Y6J7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,208,924.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,208,924.41	100%	0	\$0.00		0	\$0
31387Y6L2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,071,662.00	100%	0	\$0.00		0	\$0
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,612,575.00	100%	0	\$0.00		0	\$0
31387YA29	PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,118,583.99	100%	0	\$0.00		0	\$0
31387YA60	PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,059,000.00	100%	0	\$0.00		0	\$0
31387YNJ8	IRWIN MORTGAGE CORPORATION	16	\$2,468,484.98	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,749,177.49	52.69%	0	\$0.00	NA	0	\$0
Total		37	\$5,217,662.47	100%	0	\$0.00		0	\$0
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0

Total			42	\$6,983,189.00	100%	0	\$0.00		0	\$0
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0
Total			106	\$17,426,165.56	100%	0	\$0.00		0	\$0
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,155,542.09	100%	0	\$0.00		0	\$0
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0
Total			62	\$7,357,862.93	100%	0	\$0.00		0	\$0
31387YNP4		IRWIN MORTGAGE CORPORATION	14	\$1,975,240.78	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,121,610.52	72.17%	0	\$0.00	NA	0	\$0
Total			48	\$7,096,851.30	100%	0	\$0.00		0	\$0
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0
Total			43	\$6,825,650.00	100%	0	\$0.00		0	\$0
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	0	\$0
Total			36	\$5,695,230.41	100%	0	\$0.00		0	\$0
31387YNS8		IRWIN MORTGAGE CORPORATION	26	\$4,024,077.00	54.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,321,184.00	45.22%	0	\$0.00	NA	0	\$0
Total			48	\$7,345,261.00	100%	0	\$0.00		0	\$0
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0
Total			75	\$12,154,966.84	100%	0	\$0.00		0	\$0
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0
Total			43	\$6,120,825.14	100%	0	\$0.00		0	\$0

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31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,113,491.56	100%	0	\$0.00		0	\$0
31387YVF7	Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,595,666.59	100%	0	\$0.00		0	\$0
31387YYE7	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,877,250.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,030,198.96	35.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,907,448.96	100%	0	\$0.00		0	\$0
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0
Total		74	\$11,520,329.07	100%	0	\$0.00		0	\$0
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0
Total		312	\$39,494,415.68	100%	0	\$0.00		0	\$0
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,702,615.99	100%	0	\$0.00		0	\$0
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$890,797.44	100%	0	\$0.00		0	\$0
31388A4F8	Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,454,400.00	100%	0	\$0.00		0	\$0
31388A5Z3	NVR MORTGAGE FINANCE INC.	33	\$6,000,277.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,277.00	100%	0	\$0.00		0	\$0
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,801,928.00	100%	0	\$0.00		0	\$0

31388A6E9		NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,483,271.00	100%	0	\$0.00		0	\$0
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,190,421.66	100%	0	\$0.00		0	\$0
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0
Total			236	\$34,872,928.29	100%	0	\$0.00		0	\$0
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0
31388AJM7		HARWOOD STREET FUNDING I, LLC	34	\$3,653,575.47	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,653,575.47	100%	0	\$0.00		0	\$0
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,142,142.12	100%	0	\$0.00		0	\$0
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,370,591.80	100%	0	\$0.00		0	\$0
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,457,926.41	100%	0	\$0.00		0	\$0
31388AK52		HARWOOD STREET FUNDING I, LLC	26	\$2,381,503.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,381,503.87	100%	0	\$0.00		0	\$0
31388AK60		HARWOOD STREET FUNDING I, LLC	7	\$1,455,277.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,455,277.52	100%	0	\$0.00		0	\$0
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$0
Total			253	\$40,627,468.26	100%	0	\$0.00		0	\$0
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	1	\$228,095.45	NA	1	\$228,095
Total			158	\$22,619,810.00	100%	1	\$228,095.45		1	\$228,095

31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$0
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$0
31388AKR4		HARWOOD STREET FUNDING I, LLC	54	\$7,938,204.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,938,204.00	100%	0	\$0.00		0	\$0
31388AKS2		HARWOOD STREET FUNDING I, LLC	60	\$9,783,644.54	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,783,644.54	100%	0	\$0.00		0	\$0
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$0
31388AKU7		HARWOOD STREET FUNDING I, LLC	20	\$2,378,728.80	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,378,728.80	100%	0	\$0.00		0	\$0
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$0
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,613,766.82	100%	0	\$0.00		0	\$0
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,155,520.72	100%	0	\$0.00		0	\$0
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,162,145.38	100%	0	\$0.00		0	\$0
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,231,548.34	100%	0	\$0.00		0	\$0
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0

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Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,814,249.61	100%	0	\$0.00		0	\$0
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,823,911.69	100%	0	\$0.00		0	\$0
31388AXB5		HARWOOD STREET FUNDING I, LLC	43	\$6,076,241.28	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,076,241.28	100%	0	\$0.00		0	\$0
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,842,376.51	100%	0	\$0.00		0	\$0
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$0
Total			49	\$6,647,847.02	100%	0	\$0.00		0	\$0
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$0
Total			243	\$30,491,895.17	100%	0	\$0.00		0	\$0
31388C2P4		HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0
Total			175	\$18,459,437.65	100%	0	\$0.00		0	\$0
31388C2Q2		HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0
Total			48	\$3,188,915.94	100%	0	\$0.00		0	\$0
31388C2R0		Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,410,199.11	100%	0	\$0.00		0	\$0
31388C2T6		HOMESIDE LENDING,	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0
Total			216	\$25,744,984.06	100%	0	\$0.00		0
31388C2U3		HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0
		Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0
Total			66	\$5,926,344.68	100%	0	\$0.00		0
31388C2V1		HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0
		Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0
Total			25	\$1,879,003.85	100%	0	\$0.00		0
31388C2W9		Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0
Total			20	\$2,760,890.00	100%	0	\$0.00		0
31388C2X7		HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0
		Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0
Total			60	\$7,350,218.78	100%	0	\$0.00		0
31388C2Y5		HOMESIDE LENDING, INC.	3	\$259,244.18	11.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,001,859.62	88.53%	0	\$0.00	NA	0
Total			26	\$2,261,103.80	100%	0	\$0.00		0
31388CH37		FIRST HORIZON HOME LOAN CORPORATION	5	\$492,959.39	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$758,367.60	60.61%	0	\$0.00	NA	0
Total			11	\$1,251,326.99	100%	0	\$0.00		0
31388CH45		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,997,411.00	54.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,727.84	45.38%	0	\$0.00	NA	0
Total			25	\$3,657,138.84	100%	0	\$0.00		0
31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0
Total			32	\$4,280,700.00	100%	0	\$0.00		0
31388CQ29		FIRST HORIZON HOME LOAN	65	\$12,175,557.24	81.16%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,825,688.28	18.84%	0	\$0.00	NA	0
Total			81	\$15,001,245.52	100%	0	\$0.00		0
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0
Total			22	\$3,503,602.46	100%	0	\$0.00		0
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0
Total			14	\$1,500,880.30	100%	0	\$0.00		0
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0
Total			76	\$13,636,381.91	100%	0	\$0.00		0
31388D6T0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,507.41	9.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,814,820.32	90.73%	0	\$0.00	NA	0
Total			14	\$2,000,327.73	100%	0	\$0.00		0
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0
Total			79	\$9,999,810.34	100%	0	\$0.00		0
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0
Total			33	\$4,001,132.04	100%	0	\$0.00		0
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0
Total			207	\$30,002,066.48	100%	0	\$0.00		0
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0
Total			538	\$69,006,821.46	100%	0	\$0.00		0

31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$0
Total		656	\$75,003,375.06	100%	0	\$0.00		0	\$0
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0	\$0
Total		325	\$35,002,853.41	100%	0	\$0.00		0	\$0
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,829.29	100%	0	\$0.00		0	\$0
31388D7B8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$573,334.73	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,110,596.22	65.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,683,930.95	100%	0	\$0.00		0	\$0
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0
Total		40	\$7,002,574.24	100%	0	\$0.00		0	\$0
31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,335,387.00	88.92%	0	\$0.00	NA	0	\$0
Total		38	\$6,000,351.91	100%	0	\$0.00		0	\$0
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,005.92	100%	0	\$0.00		0	\$0
31388D7F9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0	\$0

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Total			23	\$3,001,823.59	100%	0	\$0.00		0	\$0.00
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0.00
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0.00
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0.00
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0.00
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0.00
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0.00
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$0.00
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00
Total			352	\$52,804,660.89	100%	0	\$0.00		0	\$0.00
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,070,070.80	100%	0	\$0.00		0	\$0.00
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,492,573.89	100%	0	\$0.00		0	\$0.00
31388DDN5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,440,580.97	100%	0	\$0.00		0	\$0.00
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,876,755.27	100%	0	\$0.00		0	\$0.00
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,912,112.88	100%	0	\$0.00		0	\$0.00
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,763,860.85	100%	0	\$0.00		0	\$0.00
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,972,110.35	100%	0	\$0.00		0	\$0.00
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,954,583.64	100%	0	\$0.00		0	\$0.00
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,511,455.63	100%	0	\$0.00		0	\$0.00
31388DMV7		FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,053,830.36	100%	0	\$0.00		0	\$0.00
31388DMW5		FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,800,490.33	100%	0	\$0.00		0	\$0.00
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$2,750,418.81	100%	0	\$0.00		0	\$0
31388DS66		USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,973,768.72	100%	0	\$0.00		0	\$0
31388DSV1		BANK ONE,NA	32	\$5,330,349.83	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,696,296.14	55.68%	0	\$0.00	NA	0	\$0
Total			70	\$12,026,645.97	100%	0	\$0.00		0	\$0
31388DVM7		HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,246,444.63	100%	0	\$0.00		0	\$0
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,547,168.75	100%	0	\$0.00		0	\$0
31388DVQ8		HOMESTREET BANK	14	\$1,405,181.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,181.73	100%	0	\$0.00		0	\$0
31388DVR6		HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,147,405.24	100%	0	\$0.00		0	\$0
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,181.83	100%	0	\$0.00		0	\$0
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0
Total			112	\$15,000,906.46	100%	0	\$0.00		0	\$0
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$0
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,471.38	100%	0	\$0.00		0	\$0

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31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0
Total		69	\$10,285,966.48	100%	0	\$0.00		0	\$0
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0
Total		123	\$22,493,001.12	100%	0	\$0.00		0	\$0
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,086.59	100%	0	\$0.00		0	\$0
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,635,762.87	100%	0	\$0.00		0	\$0
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,308,624.85	100%	0	\$0.00		0	\$0
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0
Total		44	\$7,000,430.28	100%	0	\$0.00		0	\$0
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$0
31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,817.75	100%	0	\$0.00		0	\$0.00
31388EA63		TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,073.49	100%	0	\$0.00		0	\$0.00
31388EA97		TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,502,744.16	100%	0	\$0.00		0	\$0.00
31388EAJ5		TCF MORTGAGE CORPORATION	15	\$2,443,776.57	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,056,954.62	86.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,500,731.19	100%	0	\$0.00		0	\$0.00
31388EAK2		TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,001,046.71	100%	0	\$0.00		0	\$0.00
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00
31388EAT3		TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,500,990.93	100%	0	\$0.00		0	\$0
31388EAV8		TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0	\$0
Total			74	\$11,443,211.58	100%	0	\$0.00		0	\$0
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0
Total			121	\$19,499,377.80	100%	0	\$0.00		0	\$0
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0
Total			62	\$8,501,244.18	100%	0	\$0.00		0	\$0
31388EAY2		TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$0
Total			116	\$14,534,688.81	100%	0	\$0.00		0	\$0
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,499,391.54	100%	0	\$0.00		0	\$0
31388EBA3		TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$0
Total			44	\$4,831,476.65	100%	0	\$0.00		0	\$0
31388EHM1		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,651,531.79	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,279,473.66	29.2%	0	\$0.00	NA	0	\$0
Total			131	\$24,931,005.45	100%	0	\$0.00		0	\$0
31388EHN9		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,257,799.12	28.38%	0	\$0.00	NA	0	\$0
Total			80	\$15,000,401.54	100%	0	\$0.00		0	\$0
31388EHQ2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,060,237.92	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,354,589.17	56.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,414,827.09	100%	0	\$0.00		0	\$0

31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0
Total		248	\$22,935,286.69	100%	0	\$0.00		0	\$0
31388EHS8	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,623,710.00	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,376,490.72	15.84%	0	\$0.00	NA	0	\$0
Total		78	\$15,000,200.72	100%	0	\$0.00		0	\$0
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,270.00	100%	0	\$0.00		0	\$0
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0
Total		68	\$9,618,200.32	100%	0	\$0.00		0	\$0
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0
Total		289	\$46,004,397.16	100%	0	\$0.00		0	\$0
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0
Total		211	\$31,002,446.94	100%	0	\$0.00		0	\$0
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0
Total		47	\$6,000,578.08	100%	0	\$0.00		0	\$0
31388ELN4		24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0
Total			82	\$11,000,494.65	100%	0	\$0.00		0
31388ELP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$986,441.76	16.44%	0	\$0.00	NA	0
		Unavailable	41	\$5,013,122.92	83.56%	0	\$0.00	NA	0
Total			49	\$5,999,564.68	100%	0	\$0.00		0
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0
Total			25	\$2,937,026.84	100%	0	\$0.00		0
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0
		Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0
Total			52	\$7,864,471.01	100%	0	\$0.00		0
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0
Total			21	\$2,597,792.47	100%	0	\$0.00		0
31388ELT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$505,440.00	16.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,526,548.04	83.33%	0	\$0.00	NA	0
Total			21	\$3,031,988.04	100%	0	\$0.00		0
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0
Total			12	\$1,329,676.13	100%	0	\$0.00		0

31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,072,969.99	100%	0	\$0.00		0	\$0
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0
Total		26	\$3,097,116.66	100%	0	\$0.00		0	\$0
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0
Total		22	\$2,420,730.28	100%	0	\$0.00		0	\$0
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$0
Total		24	\$3,009,999.42	100%	0	\$0.00		0	\$0
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,237.49	100%	0	\$0.00		0	\$0
31388EW28	Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,950.00	100%	0	\$0.00		0	\$0
31388EW36	Unavailable	21	\$3,500,325.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,500,325.00	100%	0	\$0.00		0	\$0
31388EW44	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,499,900.00	100%	0	\$0.00		0	\$0
31388EW51	AEGIS MORTGAGE CORPORATION	1	\$94,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,905,896.31	98.43%	0	\$0.00	NA	0	\$0

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Total			44	\$5,999,896.31	100%	0	\$0.00		0	\$0
31388EW69		Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,499,550.00	100%	0	\$0.00		0	\$0
31388EW77		Unavailable	31	\$4,500,325.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,500,325.00	100%	0	\$0.00		0	\$0
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,499,700.00	100%	0	\$0.00		0	\$0
31388EWM4		AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0	\$0
Total			36	\$5,500,386.69	100%	0	\$0.00		0	\$0
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,500,174.56	100%	0	\$0.00		0	\$0
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,500,417.63	100%	0	\$0.00		0	\$0
31388EWT9		Unavailable	19	\$2,500,017.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,500,017.54	100%	0	\$0.00		0	\$0
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0
31388EX35		UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$0
Total			34	\$3,374,038.20	100%	0	\$0.00		0	\$0
31388EX84		UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$0
Total			45	\$5,023,820.29	100%	0	\$0.00		0	\$0
31388EX92		UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0	\$0
Total			136	\$9,797,342.62	100%	0	\$0.00		0	\$0

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31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0
Total		23	\$3,500,050.00	100%	0	\$0.00		0	\$0
31388EXB7	Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,498,666.71	100%	0	\$0.00		0	\$0
31388EXC5	Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,750.00	100%	0	\$0.00		0	\$0
31388EXD3	Unavailable	18	\$2,499,795.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,795.93	100%	0	\$0.00		0	\$0
31388EXE1	Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,148,800.00	100%	0	\$0.00		0	\$0
31388EXF8	Unavailable	21	\$1,957,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,957,050.00	100%	0	\$0.00		0	\$0
31388EXG6	Unavailable	21	\$2,855,150.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,855,150.00	100%	0	\$0.00		0	\$0
31388EXH4	Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,999,881.00	100%	0	\$0.00		0	\$0
31388EXJ0	Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,300.00	100%	0	\$0.00		0	\$0
31388EXK7	Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,999,780.00	100%	0	\$0.00		0	\$0
31388EXN1	Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,800.00	100%	0	\$0.00		0	\$0
31388EXT8	Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,734,510.74	100%	0	\$0.00		0	\$0
31388EXU5	Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,546,200.00	100%	0	\$0.00		0	\$0
31388EY83	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,797,389.52	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,203,905.77	28.02%	0	\$0.00	NA	0	\$0
Total		77	\$15,001,295.29	100%	0	\$0.00		0	\$0

31388EY91	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00
31388EYA8	UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,802,353.27	100%	0	\$0.00		0	\$0.00
31388EYB6	UNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,685,168.50	79.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,364,298.36	100%	0	\$0.00		0	\$0.00
31388EYC4	UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,668,269.36	100%	0	\$0.00		0	\$0.00
31388EYD2	UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,885,605.47	100%	0	\$0.00		0	\$0.00
31388EYE0	UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,695,041.07	100%	0	\$0.00		0	\$0.00
31388EYG5	UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,075,552.03	100%	0	\$0.00		0	\$0.00
31388EZA7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,569,577.75	100%	0	\$0.00		0	\$0.00
31388EZB5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0.00

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Total			61	\$4,242,826.86	100%	0	\$0.00		0	\$0
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$0
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,692.08	100%	0	\$0.00		0	\$0
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$0
Total			86	\$10,000,998.02	100%	0	\$0.00		0	\$0
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0
31388EZM1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,121,431.04	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$354,886.03	14.33%	0	\$0.00	NA	0	\$0
Total			29	\$2,476,317.07	100%	0	\$0.00		0	\$0
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0

31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0
31388FAC7		THE LEADER MORTGAGE COMPANY	3	\$301,756.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$301,756.18	100%	0	\$0.00		0	\$0
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$430,099.79	100%	0	\$0.00		0	\$0
31388FBF9		AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$807,868.53	100%	0	\$0.00		0	\$0
31388FCB7		GUARANTY RESIDENTIAL LENDING, INC.	5	\$892,280.50	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$940,142.27	51.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,832,422.77	100%	0	\$0.00		0	\$0
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,146,490.65	100%	0	\$0.00		0	\$0
31388FEC3		PRISM MORTGAGE COMPANY	13	\$1,694,152.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,694,152.99	100%	0	\$0.00		0	\$0
31388FED1		PRISM MORTGAGE COMPANY	11	\$2,153,506.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,153,506.77	100%	0	\$0.00		0	\$0
31388FEE9		PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0	\$0
Total			191	\$33,221,685.62	100%	0	\$0.00		0	\$0

31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0
31388FEH2		PRISM MORTGAGE COMPANY	24	\$3,533,471.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,533,471.92	100%	0	\$0.00		0	\$0
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0
31388FEP4		PRISM MORTGAGE COMPANY	16	\$2,432,918.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,432,918.83	100%	0	\$0.00		0	\$0
31388FET6		PRISM MORTGAGE COMPANY	68	\$11,951,609.40	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,951,609.40	100%	0	\$0.00		0	\$0
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,971,186.87	100%	0	\$0.00		0	\$0
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0
31388FQA4			253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			253	\$31,711,030.14	100%	0	\$0.00	0	\$0
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0
Total			28	\$3,721,937.84	100%	0	\$0.00	0	\$0
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	0
Total			39	\$3,437,175.00	100%	0	\$0.00	0	\$0
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0
Total			59	\$5,902,344.91	100%	0	\$0.00	0	\$0
31388FQY2		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,041,602.05	100%	0	\$0.00	NA	0
Total			21	\$3,041,602.05	100%	0	\$0.00	0	\$0
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0
Total			8	\$1,265,840.58	100%	0	\$0.00	0	\$0
31388FT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$24,990,595.12	100%	0	\$0.00	NA	0
Total			137	\$24,990,595.12	100%	0	\$0.00	0	\$0
31388FT86			141	\$24,945,923.83	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			141	\$24,945,923.83	100% 0	\$0.00	0	\$0	\$0
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100% 0	\$0.00	NA 0	\$0	\$0
Total			123	\$22,171,022.02	100% 0	\$0.00	0	\$0	\$0
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100% 0	\$0.00	NA 0	\$0	\$0
Total			103	\$12,595,712.69	100% 0	\$0.00	0	\$0	\$0
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100% 0	\$0.00	NA 0	\$0	\$0
Total			61	\$6,403,834.01	100% 0	\$0.00	0	\$0	\$0
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100% 0	\$0.00	NA 0	\$0	\$0
Total			27	\$3,402,311.01	100% 0	\$0.00	0	\$0	\$0
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100% 0	\$0.00	NA 0	\$0	\$0
Total			46	\$7,357,991.38	100% 0	\$0.00	0	\$0	\$0
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100% 0	\$0.00	NA 0	\$0	\$0
Total			74	\$11,268,405.66	100% 0	\$0.00	0	\$0	\$0
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100% 0	\$0.00	NA 0	\$0	\$0
Total			88	\$10,243,143.70	100% 0	\$0.00	0	\$0	\$0
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100% 0	\$0.00	NA 0	\$0	\$0
Total			150	\$24,986,167.84	100% 0	\$0.00	0	\$0	\$0
31388FTR4		BISHOPS GATE RESIDENTIAL	137	\$17,230,871.72	100% 0	\$0.00	NA 0	\$0	\$0

		MORTGAGE TRUST							
Total			137	\$17,230,871.72	100%	0	\$0.00	0	\$0.00
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	\$0.00
Total			124	\$20,365,162.71	100%	0	\$0.00	0	\$0.00
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,036,455.00	100%	0	\$0.00	0	\$0.00
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,449,390.00	100%	0	\$0.00	0	\$0.00
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00	0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00	0	\$0.00
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00	0	\$0.00
31388FTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,453,805.50	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,453,805.50	100%	0	\$0.00	0	\$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	\$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00	0	\$0.00
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	\$0.00
Total			104	\$18,776,355.10	100%	0	\$0.00	0	\$0.00

31388FU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,331,844.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,331,844.00	100%	0	\$0.00		0	\$0
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0
Total			113	\$9,690,308.00	100%	0	\$0.00		0	\$0
31388FU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,139,536.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,139,536.54	100%	0	\$0.00		0	\$0
31388FUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,406,499.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,406,499.00	100%	0	\$0.00		0	\$0
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,487,852.08	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,487,852.08	100%	0	\$0.00		0	\$0
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,392,848.00	100%	0	\$0.00		0	\$0
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0	\$0
Total			136	\$23,680,225.08	100%	0	\$0.00		0	\$0
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0
Total			105	\$16,582,892.69	100%	0	\$0.00		0	\$0

31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,707,290.00	100%	0	\$0.00		0	\$0
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,985,329.69	100%	0	\$0.00		0	\$0
31388FUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,489,523.14	42.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,386,378.23	57.63%	0	\$0.00	NA	0	\$0
Total			39	\$5,875,901.37	100%	0	\$0.00		0	\$0
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,462,122.36	100%	0	\$0.00		0	\$0
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,117,360.20	100%	0	\$0.00		0	\$0
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$0
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$0
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,936,047.63	100%	0	\$0.00		0	\$0
31388FUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,521,080.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,521,080.64	100%	0	\$0.00		0	\$0

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31388FUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$0
Total		29	\$3,528,699.00	100%	0	\$0.00		0	\$0
31388FUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0	\$0
Total		71	\$8,868,041.00	100%	0	\$0.00		0	\$0
31388FUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0	\$0
Total		21	\$1,826,299.00	100%	0	\$0.00		0	\$0
31388FUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,386,692.62	95.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,728.00	4.13%	0	\$0.00	NA	0	\$0
Total		25	\$3,532,420.62	100%	0	\$0.00		0	\$0
31388FUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,490,004.00	100%	0	\$0.00		0	\$0
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0
Total		56	\$10,719,459.93	100%	0	\$0.00		0	\$0

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31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,688.21	100%	0	\$0.00		0	\$0
31388G4Z1	CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	0	\$0
Total		147	\$21,862,285.65	100%	0	\$0.00		0	\$0
31388G5A5	CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	0	\$0
Total		731	\$97,800,753.06	100%	0	\$0.00		0	\$0
31388G5B3	CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	0	\$0
Total		128	\$13,122,540.81	100%	0	\$0.00		0	\$0
31388G5C1	CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	0	\$0
Total		13	\$1,129,301.00	100%	0	\$0.00		0	\$0
31388G5D9	CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,147,684.01	100%	0	\$0.00		0	\$0
31388G5E7	Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,444,961.00	100%	0	\$0.00		0	\$0
31388G5F4	CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0
Total		215	\$24,255,027.45	100%	0	\$0.00		0	\$0
31388G5G2	CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0
Total		116	\$12,437,018.88	100%	0	\$0.00		0	\$0
31388G5J6	CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,119,358.99	100%	0	\$0.00		0	\$0
31388G5K3	CITIMORTGAGE, INC.	4	\$403,026.66	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,113,861.12	73.43%	0	\$0.00	NA	0	\$0
Total		20	\$1,516,887.78	100%	0	\$0.00		0	\$0
31388G5L1	CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	0	\$0

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Total			21	\$1,685,185.84	100%	0	\$0.00		0	\$0.00
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00
31388GE80		USAA FEDERAL SAVINGS BANK	12	\$1,963,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,963,392.00	100%	0	\$0.00		0	\$0.00
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,594.28	100%	0	\$0.00		0	\$0.00
31388GG47		USAA FEDERAL SAVINGS BANK	12	\$1,119,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,221.00	100%	0	\$0.00		0	\$0.00
31388GG54		USAA FEDERAL SAVINGS BANK	14	\$1,237,654.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,237,654.25	100%	0	\$0.00		0	\$0.00
31388GG62		USAA FEDERAL SAVINGS BANK	53	\$8,470,158.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,470,158.90	100%	0	\$0.00		0	\$0.00
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,994,842.97	100%	0	\$0.00		0	\$0.00
31388GG88		USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,023,960.22	100%	0	\$0.00		0	\$0.00
31388GG96			17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			17	\$1,467,918.00	100%	0	\$0.00	0	\$0.00
31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,195,702.00	100%	0	\$0.00	0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00	0	\$0.00
31388GGY1		USAA FEDERAL SAVINGS BANK	14	\$2,693,311.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,693,311.17	100%	0	\$0.00	0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,087,939.00	100%	0	\$0.00	0	\$0.00
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,200,450.07	100%	0	\$0.00	0	\$0.00
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,750,884.87	100%	0	\$0.00	0	\$0.00
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,780,841.62	100%	0	\$0.00	0	\$0.00
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,641,739.00	100%	0	\$0.00	0	\$0.00
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,536,036.00	100%	0	\$0.00	0	\$0.00
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,677,886.85	100%	0	\$0.00	0	\$0.00
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	\$0.00
Total			122	\$19,994,703.80	100%	0	\$0.00	0	\$0.00

31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,144,490.21	100%	0	\$0.00		0	\$0
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0
Total		87	\$14,823,256.29	100%	0	\$0.00		0	\$0
31388GHM6	USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,389,690.63	100%	0	\$0.00		0	\$0
31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,825,300.13	100%	0	\$0.00		0	\$0
31388GQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0
Total		64	\$8,122,610.40	100%	0	\$0.00		0	\$0
31388GQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0	\$0
Total		44	\$4,231,824.52	100%	0	\$0.00		0	\$0
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,991,865.18	100%	0	\$0.00		0	\$0
31388GQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$18,178,989.14	100%	0	\$0.00	NA	0	\$0
Total		96	\$18,178,989.14	100%	0	\$0.00		0	\$0
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0
		2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			24	\$2,991,001.82	100%	0	\$0.00	0	\$0.00
31388GQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,294,684.89	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,294,684.89	100%	0	\$0.00	0	\$0.00
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	\$0.00
Total			199	\$18,382,413.54	100%	0	\$0.00	0	\$0.00
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,299,995.66	100%	0	\$0.00	0	\$0.00
31388GQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,369,895.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,369,895.49	100%	0	\$0.00	0	\$0.00
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	\$0.00
Total			126	\$19,972,050.65	100%	0	\$0.00	0	\$0.00
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	\$0.00
Total			136	\$19,979,100.02	100%	0	\$0.00	0	\$0.00
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	\$0.00
Total			18	\$1,884,872.14	100%	0	\$0.00	0	\$0.00
31388GQT1		BISHOPS GATE RESIDENTIAL	45	\$6,113,192.63	98.52%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0
Total			46	\$6,205,192.63	100%	0	\$0.00		0	\$0
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,669,111.12	100%	0	\$0.00		0	\$0
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0
Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0
31388GQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,318.60	88.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,276,318.60	100%	0	\$0.00		0	\$0
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,619,507.64	100%	0	\$0.00		0	\$0
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,119,272.58	100%	0	\$0.00		0	\$0
31388GRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,034,511.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,034,511.20	100%	0	\$0.00		0	\$0
31388GRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0	\$0
Total			136	\$24,881,280.29	100%	0	\$0.00		0	\$0
31388GRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,068,541.71	100%	0	\$0.00	NA	0	\$0
Total			85	\$16,068,541.71	100%	0	\$0.00		0	\$0
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$0
Total			41	\$5,414,454.09	100%	0	\$0.00		0	\$0
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$0
Total			169	\$22,848,944.25	100%	0	\$0.00		0	\$0
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$0
Total			26	\$1,060,495.10	100%	0	\$0.00		0	\$0
31388GRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,621,637.59	96.57%	0	\$0.00	NA	0	\$0
			1	\$57,600.00	3.43%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			25	\$1,679,237.59	100%	0	\$0.00	0	\$0.00
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	\$0.00
Total			114	\$21,454,324.24	100%	0	\$0.00	0	\$0.00
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	\$0.00
Total			19	\$2,385,681.68	100%	0	\$0.00	0	\$0.00
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,025,245.00	100%	0	\$0.00	0	\$0.00
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	\$0.00
Total			201	\$17,935,284.72	100%	0	\$0.00	0	\$0.00
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,522,774.00	100%	0	\$0.00	0	\$0.00
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	\$0.00
Total			45	\$5,500,549.00	100%	0	\$0.00	0	\$0.00
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	\$0.00
			1	\$109,600.00	9.97%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			9	\$1,099,507.02	100%	0	\$0.00	0	\$0.00
31388GRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$20,133,919.38	93.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,300,496.61	6.07%	0	\$0.00	NA	\$0.00
Total			114	\$21,434,415.99	100%	0	\$0.00	0	\$0.00
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,089,635.55	100%	0	\$0.00	0	\$0.00
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,109,310.00	100%	0	\$0.00	0	\$0.00
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	\$0.00
Total			33	\$3,018,669.74	100%	0	\$0.00	0	\$0.00
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	\$0.00
Total			36	\$4,584,504.94	100%	0	\$0.00	0	\$0.00
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	\$0.00
Total			108	\$14,795,564.36	100%	0	\$0.00	0	\$0.00
31388GYE5			231	\$35,071,588.77	93.88%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0
Total			247	\$37,358,838.47	100%	0	\$0.00		0	\$0
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0
Total			48	\$7,218,296.20	100%	0	\$0.00		0	\$0
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0
Total			43	\$5,080,534.85	100%	0	\$0.00		0	\$0
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0
Total			28	\$3,254,655.00	100%	0	\$0.00		0	\$0
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0	\$0
Total			98	\$9,081,694.62	100%	0	\$0.00		0	\$0
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0
Total			74	\$13,192,593.12	100%	0	\$0.00		0	\$0

31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,894.43	100%	0	\$0.00		0	\$0
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0	\$0
Total			82	\$9,692,686.10	100%	0	\$0.00		0	\$0
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0	\$0
Total			16	\$2,529,034.75	100%	0	\$0.00		0	\$0
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,944,274.00	100%	0	\$0.00		0	\$0
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0	\$0
Total			65	\$7,649,398.36	100%	0	\$0.00		0	\$0
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$0
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	0	\$0
Total			104	\$16,990,794.13	100%	0	\$0.00		0	\$0
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0
Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,407,164.07	100%	0	\$0.00		0	\$0
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	\$0
Total			29	\$4,366,208.22	100%	0	\$0.00		0	\$0
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0
31388HA74		CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$0
31388HA82		CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$0

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31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0
Total		420	\$72,055,437.67	100%	0	\$0.00		0	\$0
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0
Total		616	\$99,550,441.54	100%	0	\$0.00		0	\$0
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0
Total		151	\$18,942,988.79	100%	0	\$0.00		0	\$0
31388HBD0	CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6%	1	\$155,888.73	NA	1	\$155,888
	Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0	\$0
Total		133	\$22,838,069.22	100%	1	\$155,888.73		1	\$155,888
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0
Total		430	\$76,581,819.00	100%	0	\$0.00		0	\$0
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0
Total		358	\$61,942,645.88	100%	0	\$0.00		0	\$0
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$0
Total		19	\$2,947,522.61	100%	0	\$0.00		0	\$0
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0
Total		75	\$4,806,088.85	100%	0	\$0.00		0	\$0
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$0
Total		54	\$3,192,923.75	100%	0	\$0.00		0	\$0
31388HBK4	CITIMORTGAGE, INC.	9	\$1,537,728.04	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,102,513.31	66.86%	0	\$0.00	NA	0	\$0
Total		25	\$4,640,241.35	100%	0	\$0.00		0	\$0
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$0
Total		72	\$13,148,439.51	100%	0	\$0.00		0	\$0
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$0
Total			26	\$4,299,393.29	100%	0	\$0.00		0	\$0
31388HBP3		CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,554,798.93	100%	0	\$0.00		0	\$0
31388HBQ1		CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0
Total			196	\$35,994,083.02	100%	0	\$0.00		0	\$0
31388HBR9		CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0
Total			193	\$27,919,598.88	100%	0	\$0.00		0	\$0
31388HBS7		CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$0
Total			31	\$3,297,261.86	100%	0	\$0.00		0	\$0
31388HBU2		CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0
Total			284	\$44,659,220.02	100%	0	\$0.00		0	\$0
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$0
31388HDY2		SUMMIT MORTGAGE CORPORATION	90	\$14,167,968.98	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,729,578.43	20.84%	0	\$0.00	NA	0	\$0
Total			116	\$17,897,547.41	100%	0	\$0.00		0	\$0
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$338,564.26	100%	0	\$0.00		0	\$0
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$0
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,433,439.08	100%	0	\$0.00		0	\$0
31388HH69		Unavailable	10	\$1,613,733.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,613,733.40	100%	0	\$0.00		0	\$0

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31388HHV4		Unavailable	25	\$4,090,617.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,090,617.53	100%	0	\$0.00		0	\$0
31388HHY8		RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,249,440.77	100%	0	\$0.00		0	\$0
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,275,132.52	100%	0	\$0.00		0	\$0
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,012,742.65	100%	0	\$0.00		0	\$0
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0
Total			115	\$14,964,552.01	100%	0	\$0.00		0	\$0
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$0
Total			127	\$20,352,728.07	100%	0	\$0.00		0	\$0
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0	\$0
Total			114	\$20,099,473.28	100%	0	\$0.00		0	\$0
31388JE68		NAMCO ASSET MANAGEMENT	27	\$5,189,786.06	25.81%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	78	\$14,917,704.90	74.19%	0	\$0.00	NA	0
Total			105	\$20,107,490.96	100%	0	\$0.00		0
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0
		Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0
Total			96	\$20,033,290.27	100%	0	\$0.00		0
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0
Total			99	\$20,048,607.80	100%	0	\$0.00		0
31388JEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,773,145.97	28.32%	0	\$0.00	NA	0
		Unavailable	53	\$14,614,965.60	71.68%	0	\$0.00	NA	0
Total			74	\$20,388,111.57	100%	0	\$0.00		0
31388JEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,445,561.23	36.19%	0	\$0.00	NA	0
		Unavailable	53	\$13,130,104.01	63.81%	0	\$0.00	NA	0
Total			83	\$20,575,665.24	100%	0	\$0.00		0
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0
Total			85	\$14,337,725.60	100%	0	\$0.00		0	\$0
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$0
Total			99	\$12,953,786.44	100%	0	\$0.00		0	\$0
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$0
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$0

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31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0
Total			102	\$20,263,596.23	100%	0	\$0.00		0	\$0
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0	\$0
Total			117	\$20,350,562.41	100%	0	\$0.00		0	\$0
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	0	\$0
Total			76	\$20,341,496.55	100%	0	\$0.00		0	\$0
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	0	\$0
Total			96	\$20,302,084.03	100%	0	\$0.00		0	\$0
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$0
Total			164	\$20,305,092.65	100%	0	\$0.00		0	\$0
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0
Total			136	\$20,154,600.03	100%	0	\$0.00		0
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0
Total			221	\$20,089,213.18	100%	0	\$0.00		0
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0
Total			211	\$20,095,953.13	100%	0	\$0.00		0
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0
Total			183	\$20,096,463.75	100%	0	\$0.00		0
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0
Total			187	\$19,911,801.91	100%	0	\$0.00		0
31388JFP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,113,116.51	36.58%	0	\$0.00	NA	0

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		Unavailable	78	\$12,330,337.95	63.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,443,454.46	100%	0	\$0.00		0	\$0.00
31388JFQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,335,271.43	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,110,879.14	62.28%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,446,150.57	100%	0	\$0.00		0	\$0.00
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,134,721.74	100%	0	\$0.00		0	\$0.00
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,232,455.16	100%	0	\$0.00		0	\$0.00
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,287,610.16	100%	0	\$0.00		0	\$0.00
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,850,323.95	100%	0	\$0.00		0	\$0.00

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31388JG25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,251,435.00	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$908,621.90	42.06%	0	\$0.00	NA	0	\$0
Total			13	\$2,160,056.90	100%	0	\$0.00		0	\$0
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$0
Total			254	\$22,681,778.57	100%	0	\$0.00		0	\$0
31388JG41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,121,129.39	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,102,640.95	84.48%	0	\$0.00	NA	0	\$0
Total			52	\$7,223,770.34	100%	0	\$0.00		0	\$0
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,347,852.69	100%	0	\$0.00		0	\$0
31388JG66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$485,750.00	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$549,073.44	53.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,823.44	100%	0	\$0.00		0	\$0
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$8,854,084.85	75.86%	0	\$0.00	NA	0
Total			86	\$11,671,811.68	100%	0	\$0.00		0
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0
		Unavailable	46	\$4,034,632.85	84.65%	1	\$82,338.72	NA	1
Total			55	\$4,766,380.37	100%	1	\$82,338.72		1
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0
Total			311	\$20,084,432.09	100%	0	\$0.00		0
31388JGB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$170,583.47	9.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,148.06	90.76%	0	\$0.00	NA	0
Total			13	\$1,845,731.53	100%	0	\$0.00		0
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0
Total			141	\$20,209,477.44	100%	0	\$0.00		0
31388JGD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,597,815.91	32.2%	0	\$0.00	NA	0

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		Unavailable	66	\$13,892,983.50	67.8%	0	\$0.00	NA	0	\$0
Total			96	\$20,490,799.41	100%	0	\$0.00		0	\$0
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0
31388JGJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,346,184.89	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,000,128.35	68.81%	0	\$0.00	NA	0	\$0
Total			92	\$20,346,313.24	100%	0	\$0.00		0	\$0
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0

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31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$0
31388JGS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$334,138.26	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$983,332.84	74.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,317,471.10	100%	0	\$0.00		0	\$0
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0
Total			176	\$16,904,162.16	100%	0	\$0.00		0	\$0
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0
Total			14	\$1,279,300.76	100%	0	\$0.00		0
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0
Total			26	\$2,072,309.12	100%	0	\$0.00		0
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0
Total			108	\$7,603,303.53	100%	0	\$0.00		0
31388JGZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,657,595.14	45.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,007,704.33	54.78%	0	\$0.00	NA	0
Total			21	\$3,665,299.47	100%	0	\$0.00		0
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0
Total			114	\$16,575,736.50	100%	0	\$0.00		0
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0

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		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$0
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$0
Total			181	\$9,572,705.13	100%	0	\$0.00		0	\$0
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0

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31388JHA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,722,091.08	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,078,245.32	47.02%	0	\$0.00	NA	0	\$0
Total		65	\$10,800,336.40	100%	0	\$0.00		0	\$0
31388JHB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0
Total		75	\$6,336,565.76	100%	0	\$0.00		0	\$0
31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0
Total		50	\$4,075,596.70	100%	0	\$0.00		0	\$0
31388JHD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,191,549.58	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,486,755.46	55.55%	0	\$0.00	NA	0	\$0
Total		70	\$11,678,305.04	100%	0	\$0.00		0	\$0
31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0
Total		137	\$20,434,658.05	100%	0	\$0.00		0	\$0
31388JHF5	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,262,228.40	36.48%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	53	\$9,164,432.05	63.52%	0	\$0.00	NA	0
Total			89	\$14,426,660.45	100%	0	\$0.00		0
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0
Total			104	\$19,139,844.78	100%	0	\$0.00		0
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0
Total			20	\$3,341,350.00	100%	0	\$0.00		0
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0
Total			110	\$18,554,794.36	100%	0	\$0.00		0
31388JHM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$636,100.00	33.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,284,463.08	66.88%	0	\$0.00	NA	0
Total			10	\$1,920,563.08	100%	0	\$0.00		0
31388JHN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,822,450.65	46.47%	0	\$0.00	NA	0

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		Unavailable	27	\$4,403,832.34	53.53%	0	\$0.00	NA	0	\$0
Total			46	\$8,226,282.99	100%	0	\$0.00		0	\$0
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0
Total			32	\$5,749,269.83	100%	0	\$0.00		0	\$0
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0	\$0
Total			93	\$20,561,340.69	100%	0	\$0.00		0	\$0
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0
Total			137	\$19,858,283.90	100%	0	\$0.00		0	\$0
31388JHS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,364,674.00	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,030,081.00	64.19%	0	\$0.00	NA	0	\$0
Total			59	\$9,394,755.00	100%	0	\$0.00		0	\$0
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0	\$0
Total			126	\$20,169,789.23	100%	0	\$0.00		0	\$0

31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0	\$0
Total			185	\$22,268,343.13	100%	0	\$0.00		0	\$0
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0
Total			181	\$24,245,799.68	100%	0	\$0.00		0	\$0
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$0
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0
Total			58	\$2,505,592.65	100%	0	\$0.00		0	\$0
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0
Total			321	\$18,429,659.37	100%	0	\$0.00		0	\$0
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0
Total			110	\$18,847,867.00	100%	0	\$0.00		0
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0
Total			120	\$16,330,414.86	100%	0	\$0.00		0
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0
Total			117	\$20,211,536.57	100%	0	\$0.00		0
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0
Total			159	\$20,294,923.41	100%	0	\$0.00		0
31388JG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,574.34	39.25%	0	\$0.00	NA	0
		Unavailable	58	\$12,479,097.00	60.75%	0	\$0.00	NA	0
Total			97	\$20,540,671.34	100%	0	\$0.00		0
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0

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		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0
31388JJJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0
Total			168	\$19,654,130.91	100%	0	\$0.00		0	\$0
31388JJK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,767,618.10	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,373,860.17	53.72%	0	\$0.00	NA	0	\$0
Total			55	\$8,141,478.27	100%	0	\$0.00		0	\$0
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0
Total			166	\$19,871,794.89	100%	0	\$0.00		0	\$0
31388JNN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,482,910.00	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,396,259.17	60.77%	0	\$0.00	NA	0	\$0
Total			53	\$8,879,169.17	100%	0	\$0.00		0	\$0
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0
Total			191	\$29,978,366.57	100%	0	\$0.00		0	\$0

31388JJQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,915,715.00	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,355,296.41	60.95%	0	\$0.00	NA	0	\$0
Total			96	\$20,271,011.41	100%	0	\$0.00		0	\$0
31388JJR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,611,607.69	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,369,048.34	73.05%	0	\$0.00	NA	0	\$0
Total			40	\$5,980,656.03	100%	0	\$0.00		0	\$0
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0	\$0
Total			111	\$19,012,392.88	100%	0	\$0.00		0	\$0
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0
Total			135	\$15,407,383.47	100%	0	\$0.00		0	\$0
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0	\$0
Total			68	\$10,351,118.28	100%	0	\$0.00		0	\$0
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0	\$0
Total		149	\$19,471,037.08	100%	0	\$0.00		0	\$0
31388JK20	THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0
Total		523	\$89,615,939.79	100%	0	\$0.00		0	\$0
31388JK38	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0
Total		182	\$33,767,749.29	100%	0	\$0.00		0	\$0
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0
Total		512	\$89,480,290.11	100%	0	\$0.00		0	\$0
31388JLG8	AMERICAN HOME FUNDING INC.	13	\$2,378,286.78	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,475.60	5.46%	0	\$0.00	NA	0	\$0
Total		14	\$2,515,762.38	100%	0	\$0.00		0	\$0
31388JLH6	AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0
Total		78	\$10,018,879.00	100%	0	\$0.00		0	\$0
31388JLL7	AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0	\$0
Total		68	\$10,033,524.34	100%	0	\$0.00		0	\$0
31388JLM5	AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0	\$0
Total		47	\$4,797,378.18	100%	0	\$0.00		0	\$0
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,992,819.00	100%	0	\$0.00		0	\$0
31388JM51		7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			7	\$1,179,491.02	100%	0	\$0.00	0	\$0
31388JME2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,507,657.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,507,657.00	100%	0	\$0.00	0	\$0
31388JMF9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,831.29	100%	0	\$0.00	NA	\$0
Total			11	\$1,987,831.29	100%	0	\$0.00	0	\$0
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	\$0
Total			18	\$2,975,029.98	100%	0	\$0.00	0	\$0
31388JML6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,972,189.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,972,189.00	100%	0	\$0.00	0	\$0
31388JMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,866.00	100%	0	\$0.00	NA	\$0
Total			20	\$3,964,866.00	100%	0	\$0.00	0	\$0
31388JMQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,163.20	100%	0	\$0.00	NA	\$0
Total			24	\$3,965,163.20	100%	0	\$0.00	0	\$0
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	\$0
Total			26	\$4,952,588.00	100%	0	\$0.00	0	\$0
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,006,748.00	100%	0	\$0.00	0	\$0
31388JMV4		KAUFMAN AND BROAD MORTGAGE	13	\$1,988,933.55	100%	0	\$0.00	NA	\$0

	COMPANY								
Total		13	\$1,988,933.55	100%	0	\$0.00		0	\$0
31388JMW2	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,987,573.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,987,573.00	100%	0	\$0.00		0	\$0
31388JMY8	KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$5,943,861.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,943,861.00	100%	0	\$0.00		0	\$0
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,992,616.00	100%	0	\$0.00		0	\$0
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0
Total		165	\$24,014,631.96	100%	0	\$0.00		0	\$0
31388JN50	USAA FEDERAL SAVINGS BANK	13	\$1,740,648.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,740,648.08	100%	0	\$0.00		0	\$0
31388JN76	USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,453,170.74	100%	0	\$0.00		0	\$0
31388JS55	Unavailable	15	\$1,712,494.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,712,494.95	100%	0	\$0.00		0	\$0
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0
Total		116	\$17,562,079.06	100%	0	\$0.00		0	\$0
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$0
Total		51	\$8,317,701.65	100%	0	\$0.00		0	\$0
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0
Total		367	\$52,443,393.85	100%	0	\$0.00		0	\$0
31388JS97		4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0
Total			378	\$54,085,340.32	100%	0	\$0.00		0
31388JSX4		THE LEADER MORTGAGE COMPANY	8	\$785,566.23	100%	0	\$0.00	NA	0
Total			8	\$785,566.23	100%	0	\$0.00		0
31388JSY2		THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0
Total			9	\$856,208.05	100%	0	\$0.00		0
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0
Total			28	\$3,681,979.84	100%	0	\$0.00		0
31388JTB1		HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0
Total			323	\$43,932,285.41	100%	0	\$0.00		0
31388JTC9		HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0
Total			431	\$56,247,576.24	100%	0	\$0.00		0
31388JTD7		HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0
		Unavailable	206	\$24,997,562.08	99.07%	1	\$103,482.44	NA	1
Total			208	\$25,231,753.22	100%	1	\$103,482.44		1
31388JTE5		HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0
Total			180	\$25,983,291.75	100%	0	\$0.00		0
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0
Total			60	\$11,039,186.39	100%	0	\$0.00		0
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0
Total			46	\$7,147,228.49	100%	0	\$0.00		0
31388JTJ4		Unavailable	157	\$21,640,918.54	100%	0	\$0.00	NA	0
Total			157	\$21,640,918.54	100%	0	\$0.00		0

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31388JTK1	HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0
Total		183	\$24,585,575.64	100%	0	\$0.00		0	\$0
31388JTN5	Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,161,278.55	100%	0	\$0.00		0	\$0
31388JTP0	HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0
Total		354	\$51,636,150.23	100%	0	\$0.00		0	\$0
31388JTR6	HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0
Total		286	\$37,348,058.50	100%	0	\$0.00		0	\$0
31388JTS4	HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0
Total		49	\$5,825,532.33	100%	0	\$0.00		0	\$0
31388JTV7	HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0
Total		129	\$18,596,690.37	100%	0	\$0.00		0	\$0
31388JTW5	HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0
Total		152	\$19,864,990.29	100%	0	\$0.00		0	\$0
31388JTX3	HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0	\$0
Total		21	\$3,076,475.85	100%	0	\$0.00		0	\$0
31388K2K7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0
Total		56	\$7,928,136.69	100%	0	\$0.00		0	\$0
31388K2L5	COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0.00
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$0.00
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,349,731.16	100%	0	\$0.00		0	\$0.00
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0.00
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,697,843.49	100%	0	\$0.00		0	\$0.00
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,220,606.00	100%	0	\$0.00		0	\$0.00
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,567,383.21	100%	0	\$0.00		0	\$0.00
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0.00
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,556,790.00	100%	0	\$0.00		0	\$0.00
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$0.00

Total			168	\$22,341,318.45	100%	0	\$0.00		0	\$0
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$0
Total			49	\$3,808,751.94	100%	0	\$0.00		0	\$0
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$0
Total			54	\$6,952,996.25	100%	0	\$0.00		0	\$0
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$0
Total			204	\$23,045,517.86	100%	0	\$0.00		0	\$0
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0
Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0
31388KF80		COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0	\$0
Total			148	\$22,765,249.50	100%	0	\$0.00		0	\$0
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0

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31388KGB2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,852,211.48	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,699,178.62	86.77%	0	\$0.00	NA	0	\$0
Total		83	\$21,551,390.10	100%	0	\$0.00		0	\$0
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0
Total		300	\$49,958,413.45	100%	0	\$0.00		0	\$0
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$0
Total		28	\$1,740,757.92	100%	0	\$0.00		0	\$0
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$0
Total		138	\$16,844,878.64	100%	0	\$0.00		0	\$0
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$0
Total		379	\$42,417,613.51	100%	0	\$0.00		0	\$0
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$0
Total		60	\$5,965,564.89	100%	0	\$0.00		0	\$0
31388KGT3	COUNTRYWIDE HOME LOANS, INC.	3	\$392,564.28	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,996,541.26	91.06%	0	\$0.00	NA	0	\$0
Total		28	\$4,389,105.54	100%	0	\$0.00		0	\$0
31388KH21	Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,804,553.34	100%	0	\$0.00		0	\$0
31388KH39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0
Total		181	\$30,953,940.61	100%	0	\$0.00		0	\$0
31388KH47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00
31388KHW5		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,245,494.39	93.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,494.39	100%	0	\$0.00		0	\$0.00
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,691,176.30	100%	0	\$0.00		0	\$0.00
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,512,789.03	100%	0	\$0.00		0	\$0.00
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,638,708.23	100%	0	\$0.00		0	\$0.00
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,210.98	100%	0	\$0.00		0	\$0.00
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,099.27	100%	0	\$0.00		0	\$0.00
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,341,955.40	100%	0	\$0.00		0	\$0.00
31388KJE3			52	\$5,888,224.85	36.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0
Total			144	\$16,308,697.24	100%	0	\$0.00		0
31388KJF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,638.60	11.19%	0	\$0.00	NA	0
		Unavailable	45	\$8,814,465.88	88.81%	0	\$0.00	NA	0
Total			52	\$9,925,104.48	100%	0	\$0.00		0
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
Total			212	\$36,078,609.90	100%	0	\$0.00		0
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
Total			156	\$25,040,024.77	100%	0	\$0.00		0
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0
Total			17	\$1,881,583.32	100%	0	\$0.00		0
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0
Total			44	\$4,726,228.08	100%	0	\$0.00		0
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0
Total			259	\$43,278,062.91	100%	0	\$0.00		0
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0
Total			14	\$2,174,387.81	100%	0	\$0.00		0
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0
Total			424	\$67,253,774.44	100%	0	\$0.00		0
31388KJY9		COUNTRYWIDE	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0

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

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		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,302.74	100%	0	\$0.00		0	\$0.00
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,801.75	100%	0	\$0.00		0	\$0.00
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,018,415.55	100%	0	\$0.00		0	\$0.00
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$0.00
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$0.00
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$0.00
31388KLL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,744.00	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,374,230.72	56.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,420,974.72	100%	0	\$0.00		0	\$0.00
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0
Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,226,130.01	100%	0	\$0.00		0	\$0
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0
Total			48	\$5,966,049.09	100%	0	\$0.00		0	\$0
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0
Total			252	\$35,571,687.86	100%	0	\$0.00		0	\$0
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0

31388KMC3	COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0
Total		1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0
31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0
Total		261	\$40,339,299.67	100%	0	\$0.00		0	\$0
31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0
Total		191	\$24,960,157.50	100%	0	\$0.00		0	\$0
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0
Total		504	\$50,047,930.51	100%	0	\$0.00		0	\$0
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0
Total		107	\$14,995,166.16	100%	0	\$0.00		0	\$0
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0
Total		315	\$19,421,711.61	100%	0	\$0.00		0	\$0
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0
Total		215	\$34,861,693.45	100%	0	\$0.00		0	\$0

31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0
31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$0
31388KNB4	Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$199,754.00	100%	0	\$0.00		0	\$0
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$476,235.94	100%	0	\$0.00		0	\$0
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0
Total		83	\$9,531,180.24	100%	0	\$0.00		0	\$0
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0
Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$0
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0
Total		44	\$7,623,823.20	100%	0	\$0.00		0	\$0
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$0
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$0

31388KNZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,757,400.76	80.45%	0	\$0.00	NA	0	\$0
Total		20	\$2,184,400.76	100%	0	\$0.00		0	\$0
31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0
Total		270	\$41,752,816.10	100%	0	\$0.00		0	\$0
31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,037,605.37	100%	0	\$0.00		0	\$0
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0
Total		148	\$24,041,151.74	100%	0	\$0.00		0	\$0
31388KPB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485.13	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$443,163.01	25.16%	0	\$0.00	NA	0	\$0
Total		23	\$1,761,648.14	100%	0	\$0.00		0	\$0
31388KPC0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$0
Total		130	\$11,333,763.70	100%	0	\$0.00		0	\$0
31388KPJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$0
Total		63	\$5,631,353.74	100%	0	\$0.00		0	\$0
31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0
Total		380	\$25,004,089.26	100%	0	\$0.00		0	\$0
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0
Total		53	\$3,275,604.27	100%	0	\$0.00		0	\$0
31388KPM8	COUNTRYWIDE	2	\$283,655.00	2.84%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	0	\$0
Total		61	\$9,977,012.32	100%	0	\$0.00		0	\$0
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0
Total		59	\$6,373,856.89	100%	0	\$0.00		0	\$0
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0	\$0
Total		53	\$5,885,380.71	100%	0	\$0.00		0	\$0
31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0
Total		40	\$5,510,165.02	100%	0	\$0.00		0	\$0
31388KPX4	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0
Total		266	\$43,129,922.73	100%	0	\$0.00		0	\$0
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0
Total		65	\$9,518,370.61	100%	0	\$0.00		0	\$0
31388KPZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,815,585.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,815,585.86	100%	0	\$0.00		0	\$0
31388KQ39	COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0
Total		175	\$29,482,269.52	100%	0	\$0.00		0	\$0
31388KQ70	COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0	\$0
Total		38	\$3,307,335.81	100%	0	\$0.00		0	\$0
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0	\$0

Total			69	\$10,677,608.01	100%	0	\$0.00		0	\$0
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,605,133.50	100%	0	\$0.00		0	\$0
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0	\$0
Total			291	\$34,101,241.79	100%	0	\$0.00		0	\$0
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0	\$0
Total			96	\$13,136,563.45	100%	0	\$0.00		0	\$0
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0
Total			266	\$33,267,959.35	100%	0	\$0.00		0	\$0
31388KQG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,527.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,431,803.45	85.24%	0	\$0.00	NA	0	\$0
Total			65	\$7,545,330.45	100%	0	\$0.00		0	\$0
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$0
Total			231	\$29,203,359.03	100%	0	\$0.00		0	\$0
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$0
Total			406	\$46,489,606.23	100%	0	\$0.00		0	\$0
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$0
Total			106	\$13,467,081.59	100%	0	\$0.00		0	\$0
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$0
Total			327	\$33,412,956.97	100%	0	\$0.00		0	\$0

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31388KQS4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0
Total		191	\$36,007,142.57	100%	0	\$0.00		0	\$0
31388KQT2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0
Total		96	\$15,069,613.25	100%	0	\$0.00		0	\$0
31388KQW5	Unavailable	8	\$1,278,405.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,278,405.00	100%	0	\$0.00		0	\$0
31388KR38	COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$0
Total		39	\$5,541,453.00	100%	0	\$0.00		0	\$0
31388KR46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0	\$0
Total		64	\$7,063,641.33	100%	0	\$0.00		0	\$0
31388KR53	COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0
Total		97	\$6,418,501.48	100%	0	\$0.00		0	\$0
31388KR61	COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0
Total		50	\$2,974,821.18	100%	0	\$0.00		0	\$0
31388KR79	Unavailable	11	\$1,111,583.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,111,583.14	100%	0	\$0.00		0	\$0
31388KR87	COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0
Total		37	\$3,340,317.41	100%	0	\$0.00		0	\$0
31388KR95	COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0
Total		148	\$18,937,261.89	100%	0	\$0.00		0	\$0

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31388KRA2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0
Total		168	\$26,792,712.86	100%	0	\$0.00		0	\$0
31388KRB0	COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0
Total		214	\$13,900,511.08	100%	0	\$0.00		0	\$0
31388KRC8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0
Total		442	\$70,764,894.79	100%	0	\$0.00		0	\$0
31388KRH7	COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$0
Total		67	\$10,163,936.01	100%	0	\$0.00		0	\$0
31388KRL8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0
Total		347	\$52,078,067.02	100%	0	\$0.00		0	\$0
31388KRS3	COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0
Total		93	\$15,578,286.79	100%	0	\$0.00		0	\$0
31388KRT1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0
Total		226	\$37,011,072.95	100%	0	\$0.00		0	\$0
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,324,063.94	100%	0	\$0.00		0	\$0
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,268,984.49	100%	0	\$0.00		0	\$0

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31388KS29	COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,339,043.64	68.56%	1	\$54,609.22	NA	0	\$0
Total		147	\$9,246,306.40	100%	1	\$54,609.22		0	\$0
31388KS60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0
Total		331	\$57,794,834.37	100%	0	\$0.00		0	\$0
31388KS86	COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0	\$0
Total		140	\$25,380,171.59	100%	0	\$0.00		0	\$0
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0
Total		185	\$30,722,015.67	100%	0	\$0.00		0	\$0
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0
Total		430	\$62,639,182.94	100%	0	\$0.00		0	\$0
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0
Total		63	\$7,214,311.35	100%	0	\$0.00		0	\$0
31388KSD5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$0
Total		51	\$7,390,485.67	100%	0	\$0.00		0	\$0
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0
Total		109	\$10,022,907.05	100%	0	\$0.00		0	\$0
31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0
Total		52	\$7,665,187.65	100%	0	\$0.00		0	\$0
31388KSQ6	COUNTRYWIDE	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0
Total			94	\$11,739,778.03	100%	0	\$0.00		0
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0
Total			132	\$14,362,322.62	100%	0	\$0.00		0
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0
Total			124	\$21,615,295.59	100%	0	\$0.00		0
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0
Total			307	\$49,642,277.12	100%	0	\$0.00		0
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0
Total			389	\$57,811,889.40	100%	0	\$0.00		0
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0
Total			19	\$2,632,182.98	100%	0	\$0.00		0
31388KSY9		Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0
Total			10	\$1,086,827.10	100%	0	\$0.00		0
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0
Total			31	\$4,046,093.23	100%	0	\$0.00		0
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0
Total			251	\$15,959,520.88	100%	0	\$0.00		0
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0
Total			200	\$13,173,315.83	100%	0	\$0.00		0

31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0
Total		583	\$89,903,155.72	100%	0	\$0.00		0	\$0
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0
Total		114	\$20,005,168.67	100%	0	\$0.00		0	\$0
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0
Total		67	\$12,400,445.85	100%	0	\$0.00		0	\$0
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0	\$0
Total		43	\$4,447,341.30	100%	0	\$0.00		0	\$0
31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0	\$0
Total		74	\$8,597,675.49	100%	0	\$0.00		0	\$0
31388KTF9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0	\$0
Total		137	\$16,356,587.29	100%	0	\$0.00		0	\$0
31388KTH5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$0
Total		19	\$2,978,907.02	100%	0	\$0.00		0	\$0
31388KTN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0
Total		25	\$4,213,361.00	100%	0	\$0.00		0	\$0
31388KTQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0
Total		20	\$3,764,062.83	100%	0	\$0.00		0	\$0

31388KTR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0
Total		174	\$29,128,742.12	100%	0	\$0.00		0	\$0
31388KTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0
Total		119	\$17,613,131.59	100%	0	\$0.00		0	\$0
31388KTX0	Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$307,801.54	100%	0	\$0.00		0	\$0
31388KTY8	Unavailable	5	\$271,647.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$271,647.55	100%	0	\$0.00		0	\$0
31388KTZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,733,469.26	100%	0	\$0.00		0	\$0
31388KU67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0
Total		47	\$4,937,543.52	100%	0	\$0.00		0	\$0
31388KU75	COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0
Total		26	\$2,608,553.44	100%	0	\$0.00		0	\$0
31388KU83	COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0
Total		146	\$25,028,729.13	100%	0	\$0.00		0	\$0
31388KUA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0
Total		71	\$10,756,577.24	100%	0	\$0.00		0	\$0
31388KUF7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0
Total		116	\$19,875,530.43	100%	0	\$0.00		0	\$0

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31388KUG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0
Total		238	\$39,967,138.50	100%	0	\$0.00		0	\$0
31388KUH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0
Total		283	\$45,837,417.69	100%	0	\$0.00		0	\$0
31388KUK6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0
Total		49	\$5,475,210.99	100%	0	\$0.00		0	\$0
31388KUL4	COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0
Total		22	\$3,015,647.81	100%	0	\$0.00		0	\$0
31388KUM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$0
Total		55	\$6,825,534.45	100%	0	\$0.00		0	\$0
31388KUN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$0
Total		50	\$5,621,306.74	100%	0	\$0.00		0	\$0
31388KUP5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0
Total		82	\$9,412,503.29	100%	0	\$0.00		0	\$0
31388KUQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0
Total		23	\$1,626,498.42	100%	0	\$0.00		0	\$0
31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$0
Total		167	\$21,440,508.73	100%	0	\$0.00		0	\$0
31388KUW0	COUNTRYWIDE	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$0
Total		140	\$15,592,260.83	100%	0	\$0.00		0	\$0
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$0
Total		40	\$3,140,036.17	100%	0	\$0.00		0	\$0
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0
Total		129	\$12,206,614.03	100%	0	\$0.00		0	\$0
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0
Total		122	\$20,003,127.28	100%	0	\$0.00		0	\$0
31388KVB5	COUNTRYWIDE HOME LOANS, INC.	64	\$10,252,534.00	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,625,799.89	42.65%	0	\$0.00	NA	0	\$0
Total		105	\$17,878,333.89	100%	0	\$0.00		0	\$0
31388KVC3	COUNTRYWIDE HOME LOANS, INC.	1	\$12,900.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,428,840.00	99.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,441,740.00	100%	0	\$0.00		0	\$0
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,806,058.27	100%	0	\$0.00		0	\$0
31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$0
Total		31	\$3,236,642.32	100%	0	\$0.00		0	\$0
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$0
Total		69	\$5,696,130.20	100%	0	\$0.00		0	\$0
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,100.00	100%	0	\$0.00		0	\$0.00
31388KVH2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,642.37	100%	0	\$0.00		0	\$0.00
31388KVJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,147,982.28	100%	0	\$0.00		0	\$0.00
31388KVL3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,960,944.58	100%	0	\$0.00		0	\$0.00
31388KVM1		COUNTRYWIDE HOME LOANS, INC.	6	\$406,147.50	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,995,807.40	83.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,401,954.90	100%	0	\$0.00		0	\$0.00
31388KVN9		COUNTRYWIDE HOME LOANS, INC.	2	\$255,651.73	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$916,181.71	78.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,833.44	100%	0	\$0.00		0	\$0.00
31388KW81		COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,856,265.56	100%	0	\$0.00		0	\$0.00
31388KW99		COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00
31388KWH1		Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,050.86	100%	0	\$0.00		0	\$0.00
31388KWK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,607,658.98	100%	0	\$0.00		0	\$0.00

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31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0
Total		87	\$14,542,012.91	100%	0	\$0.00		0	\$0
31388KWP3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0
Total		102	\$18,629,766.00	100%	0	\$0.00		0	\$0
31388KWR9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,994,760.00	81.94%	0	\$0.00	NA	0	\$0
Total		99	\$18,300,684.00	100%	0	\$0.00		0	\$0
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0
Total		102	\$17,740,784.77	100%	0	\$0.00		0	\$0
31388KWT5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0
Total		266	\$44,998,755.43	100%	0	\$0.00		0	\$0
31388KX23	COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0
Total		479	\$78,926,678.52	100%	0	\$0.00		0	\$0
31388KXA5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0
Total		39	\$6,507,101.82	100%	0	\$0.00		0	\$0
31388KXH0	COUNTRYWIDE HOME LOANS, INC.	2	\$176,337.97	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$861,591.07	83.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,037,929.04	100%	0	\$0.00		0	\$0
31388KXJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$0
Total		32	\$4,894,253.03	100%	0	\$0.00		0	\$0
31388KXK3	COUNTRYWIDE	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0
Total			33	\$5,163,764.20	100%	0	\$0.00		0
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0
Total			15	\$1,464,796.53	100%	0	\$0.00		0
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0
Total			147	\$24,313,551.95	100%	0	\$0.00		0
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0
Total			408	\$52,794,375.10	100%	0	\$0.00		0
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0
Total			367	\$46,390,732.62	100%	0	\$0.00		0
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0
Total			172	\$23,548,207.54	100%	0	\$0.00		0
31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0
		Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0
Total			219	\$29,466,124.60	100%	0	\$0.00		0
31388KY30		COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0
		Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0
Total			36	\$1,734,564.45	100%	0	\$0.00		0
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0
		Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0
Total			103	\$4,648,654.80	100%	0	\$0.00		0
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0

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		Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,367.50	100%	0	\$0.00		0	\$0.00
31388KY71		COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,041,640.27	60.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,330,648.27	100%	0	\$0.00		0	\$0.00
31388KYV8		COUNTRYWIDE HOME LOANS, INC.	4	\$423,700.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,028,029.54	90.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,451,729.54	100%	0	\$0.00		0	\$0.00
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,962,640.07	100%	0	\$0.00		0	\$0.00
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,366,468.52	100%	0	\$0.00		0	\$0.00
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,192,568.24	100%	0	\$0.00		0	\$0.00
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,700.00	100%	0	\$0.00		0	\$0.00
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,804,150.00	100%	0	\$0.00		0	\$0.00
31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,830,043.00	100%	0	\$0.00		0	\$0.00
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0	\$0.00

Total			96	\$12,550,912.51	100%	0	\$0.00		0	\$0
31388KZB1		COUNTRYWIDE HOME LOANS, INC.	6	\$848,641.96	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,979,387.46	69.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,828,029.42	100%	0	\$0.00		0	\$0
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0	\$0
Total			50	\$5,861,391.00	100%	0	\$0.00		0	\$0
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0	\$0
Total			66	\$8,876,697.10	100%	0	\$0.00		0	\$0
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0	\$0
Total			62	\$8,638,538.03	100%	0	\$0.00		0	\$0
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0
Total			118	\$24,051,206.44	100%	0	\$0.00		0	\$0
31388L2L3		GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,204,092.20	48.94%	0	\$0.00	NA	0	\$0
Total			121	\$22,894,493.66	100%	0	\$0.00		0	\$0
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0	\$0
Total			120	\$22,118,646.50	100%	0	\$0.00		0	\$0
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$0
Total			119	\$22,742,763.22	100%	0	\$0.00		0	\$0
31388L2Q2		GMAC MORTGAGE CORPORATION	21	\$3,650,685.13	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,794,970.47	74.73%	0	\$0.00	NA	0	\$0
Total			83	\$14,445,655.60	100%	0	\$0.00		0	\$0

31388L2R0	GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,295,832.03	47.34%	0	\$0.00	NA	0	\$0
Total		114	\$21,746,774.04	100%	0	\$0.00		0	\$0
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0
Total		113	\$21,605,456.00	100%	0	\$0.00		0	\$0
31388L2T6	GMAC MORTGAGE CORPORATION	108	\$21,052,665.42	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,443,471.09	6.42%	0	\$0.00	NA	0	\$0
Total		116	\$22,496,136.51	100%	0	\$0.00		0	\$0
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0
Total		126	\$23,309,448.13	100%	0	\$0.00		0	\$0
31388L2V1	GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$0
Total		102	\$14,586,206.74	100%	0	\$0.00		0	\$0
31388L2X7	GMAC MORTGAGE CORPORATION	40	\$7,181,239.39	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,901,360.84	28.78%	0	\$0.00	NA	0	\$0
Total		54	\$10,082,600.23	100%	0	\$0.00		0	\$0
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,769,900.10	100%	0	\$0.00		0	\$0
31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0
Total		128	\$13,138,064.56	100%	0	\$0.00		0	\$0
31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0
Total		66	\$6,731,409.46	100%	0	\$0.00		0	\$0

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31388L3B4		GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0	\$0
Total			64	\$12,527,071.60	100%	0	\$0.00		0	\$0
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0
Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0
Total			129	\$17,748,921.24	100%	0	\$0.00		0	\$0
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0
Total			53	\$5,249,777.29	100%	0	\$0.00		0	\$0
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0
Total			20	\$1,217,127.38	100%	0	\$0.00		0	\$0
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$0
Total			50	\$5,753,820.07	100%	0	\$0.00		0	\$0
31388L3P3		GMAC MORTGAGE	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0
Total			70	\$14,828,761.15	100%	0	\$0.00		0
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0
Total			50	\$9,679,841.40	100%	0	\$0.00		0
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0
Total			15	\$2,732,615.92	100%	0	\$0.00		0
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0
Total			24	\$2,428,749.48	100%	0	\$0.00		0
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0
Total			93	\$11,954,865.76	100%	0	\$0.00		0
31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0
Total			115	\$14,811,646.26	100%	0	\$0.00		0
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0
Total			74	\$6,034,434.82	100%	0	\$0.00		0
31388L3W8		GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0
		Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0
Total			35	\$2,887,060.32	100%	0	\$0.00		0
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0
Total			90	\$8,700,328.14	100%	0	\$0.00		0
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0

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		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,837,260.77	100%	0	\$0.00		0	\$0.00
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00
31388L6E5		COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,776,900.00	100%	0	\$0.00		0	\$0.00
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,766,600.00	100%	0	\$0.00		0	\$0.00
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6H8		COLUMBIA NATIONAL INC.	15	\$1,338,009.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,338,009.16	100%	0	\$0.00		0	\$0.00
31388L6J4		COLUMBIA NATIONAL INC.	10	\$2,304,366.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,304,366.69	100%	0	\$0.00		0	\$0.00
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00

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31388L6N5		COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,145,177.37	100%	0	\$0.00		0	\$0
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0
Total			71	\$9,440,307.32	100%	0	\$0.00		0	\$0
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$0
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$0
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$0
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$0
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$0
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0
Total			30	\$5,237,301.03	100%	0	\$0.00		0	\$0
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,104,422.35	100%	0	\$0.00		0	\$0
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,311,098.49	100%	0	\$0.00		0	\$0

31388LPH7	THE LEADER MORTGAGE COMPANY	6	\$406,793.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$406,793.90	100%	0	\$0.00		0	\$0
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0
Total		34	\$4,649,560.56	100%	0	\$0.00		0	\$0
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0
Total		109	\$10,002,427.45	100%	0	\$0.00		0	\$0
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0
Total		92	\$9,716,191.56	100%	0	\$0.00		0	\$0
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0
Total		57	\$7,435,385.14	100%	0	\$0.00		0	\$0
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0
Total		83	\$10,016,570.64	100%	0	\$0.00		0	\$0
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0
Total		68	\$9,784,469.02	100%	0	\$0.00		0	\$0
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0
Total		53	\$9,746,962.00	100%	0	\$0.00		0	\$0
31388LQ52	UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,112,038.76	50.99%	0	\$0.00	NA	0	\$0
Total		70	\$10,026,552.84	100%	0	\$0.00		0	\$0

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31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0
Total		41	\$9,992,192.14	100%	0	\$0.00		0	\$0
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0
Total		98	\$10,039,896.75	100%	0	\$0.00		0	\$0
31388LQ94	UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0
Total		51	\$9,706,600.90	100%	0	\$0.00		0	\$0
31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0
Total		74	\$10,184,924.80	100%	0	\$0.00		0	\$0
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0
Total		68	\$11,499,123.30	100%	0	\$0.00		0	\$0
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0
Total		144	\$9,287,023.72	100%	0	\$0.00		0	\$0
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0
Total		56	\$9,038,040.99	100%	0	\$0.00		0	\$0
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,234,449.48	100%	0	\$0.00		0	\$0
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0
Total		115	\$9,947,122.28	100%	0	\$0.00		0	\$0
31388LQT0	UNION PLANTERS	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0
Total			74	\$10,009,694.17	100%	0	\$0.00		0
31388LQU7		UNION PLANTERS BANK NA	19	\$2,405,419.91	23.87%	0	\$0.00	NA	0
		Unavailable	59	\$7,673,765.68	76.13%	0	\$0.00	NA	0
Total			78	\$10,079,185.59	100%	0	\$0.00		0
31388LQV5		UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0
Total			56	\$10,051,351.12	100%	0	\$0.00		0
31388LQW3		UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0
		Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0
Total			122	\$9,935,404.95	100%	0	\$0.00		0
31388LQX1		UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0
Total			77	\$9,802,217.81	100%	0	\$0.00		0
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0
Total			66	\$9,929,357.16	100%	0	\$0.00		0
31388LRA0		UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0
		Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0
Total			77	\$7,038,949.09	100%	0	\$0.00		0
31388LS27		USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0
Total			78	\$12,295,269.21	100%	0	\$0.00		0
31388LS35		USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0
Total			54	\$5,105,829.43	100%	0	\$0.00		0
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0
Total			28	\$4,376,732.00	100%	0	\$0.00		0

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31388LS68		USAA FEDERAL SAVINGS BANK	20	\$3,988,644.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,988,644.85	100%	0	\$0.00		0	\$0
31388LS84		USAA FEDERAL SAVINGS BANK	23	\$4,049,786.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,049,786.32	100%	0	\$0.00		0	\$0
31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,173.94	100%	0	\$0.00		0	\$0
31388LSY7		USAA FEDERAL SAVINGS BANK	96	\$18,802,072.78	100%	0	\$0.00	NA	0	\$0
Total			96	\$18,802,072.78	100%	0	\$0.00		0	\$0
31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,269,524.33	100%	0	\$0.00		0	\$0
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,798,151.97	100%	0	\$0.00		0	\$0
31388LTD2		USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,171,873.00	100%	0	\$0.00		0	\$0
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,195,234.87	100%	0	\$0.00		0	\$0
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,899,924.33	100%	0	\$0.00		0	\$0
31388LTG5		USAA FEDERAL SAVINGS BANK	18	\$2,960,763.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,960,763.76	100%	0	\$0.00		0	\$0
31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,045,795.94	100%	0	\$0.00		0	\$0
31388LY20		IRWIN MORTGAGE CORPORATION	9	\$1,166,680.88	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,702,784.34	80.12%	0	\$0.00	NA	0	\$0

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Total			39	\$5,869,465.22	100%	0	\$0.00		0	\$0
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0
Total			41	\$5,425,831.62	100%	0	\$0.00		0	\$0
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0
Total			290	\$26,309,328.12	100%	0	\$0.00		0	\$0
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0
Total			15	\$1,793,099.19	100%	0	\$0.00		0	\$0
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0
Total			80	\$11,504,528.09	100%	0	\$0.00		0	\$0
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0
Total			27	\$3,509,830.28	100%	0	\$0.00		0	\$0
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0
Total			48	\$6,966,563.05	100%	0	\$0.00		0	\$0
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0
Total			97	\$16,193,656.47	100%	0	\$0.00		0	\$0
31388LZC7		FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,594,310.71	100%	0	\$0.00		0	\$0
31388LZD5		FIRST HORIZON HOME LOAN	4	\$683,838.39	66.62%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	3	\$342,687.62	33.38%	0	\$0.00	NA	0
Total			7	\$1,026,526.01	100%	0	\$0.00		0
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0
Total			70	\$6,398,155.70	100%	0	\$0.00		0
31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0
Total			9	\$1,038,929.39	100%	0	\$0.00		0
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0
Total			19	\$1,321,215.95	100%	0	\$0.00		0
31388M5L8		Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0
Total			151	\$26,188,969.13	100%	0	\$0.00		0
31388M5M6		RBMG INC.	1	\$158,366.84	1.64%	0	\$0.00	NA	0
		Unavailable	54	\$9,482,157.78	98.36%	0	\$0.00	NA	0
Total			55	\$9,640,524.62	100%	0	\$0.00		0
31388M5N4		Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0
Total			17	\$1,177,475.69	100%	0	\$0.00		0
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0
Total			66	\$11,168,702.28	100%	0	\$0.00		0
31388M5W4		RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0
Total			26	\$3,484,142.76	100%	0	\$0.00		0
31388M6A1		Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0
Total			19	\$1,425,785.15	100%	0	\$0.00		0
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0
Total			16	\$1,160,931.19	100%	0	\$0.00		0
31388M6C7		Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0
Total			77	\$13,690,538.09	100%	0	\$0.00		0
31388M6D5		RBMG INC.	3	\$556,996.36	8.76%	0	\$0.00	NA	0
		Unavailable	34	\$5,800,094.41	91.24%	0	\$0.00	NA	0
Total			37	\$6,357,090.77	100%	0	\$0.00		0

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31388M6F0	Unavailable	11	\$1,594,750.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,594,750.47	100%	0	\$0.00		0	\$0
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,033,358.42	100%	0	\$0.00		0	\$0
31388M6M5	Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,149.27	100%	0	\$0.00		0	\$0
31388M6P8	Unavailable	39	\$7,104,669.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,104,669.52	100%	0	\$0.00		0	\$0
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,239,824.92	100%	0	\$0.00		0	\$0
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,028,871.89	100%	0	\$0.00		0	\$0
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$0
31388M6Y9	Unavailable	27	\$5,000,074.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,074.54	100%	0	\$0.00		0	\$0
31388M6Z6	Unavailable	26	\$1,709,137.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,709,137.67	100%	0	\$0.00		0	\$0
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,749,454.44	100%	0	\$0.00		0	\$0
31388M7C6	Unavailable	12	\$1,656,916.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,656,916.38	100%	0	\$0.00		0	\$0
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,488,507.64	100%	0	\$0.00		0	\$0
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,453,897.53	100%	0	\$0.00		0	\$0
31388M7K8	Unavailable	10	\$1,571,754.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,571,754.39	100%	0	\$0.00		0	\$0
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0
Total			28	\$4,061,487.92	100%	0	\$0.00		0	\$0
31388M7M4		RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0
Total			18	\$1,030,722.92	100%	0	\$0.00		0	\$0
31388MAM0		COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,295,801.47	100%	0	\$0.00		0	\$0
31388MC30		FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0
Total			222	\$21,038,710.17	100%	0	\$0.00		0	\$0
31388MC48		FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0
Total			167	\$13,750,862.65	100%	0	\$0.00		0	\$0
31388MCZ9		FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0
Total			86	\$18,283,290.94	100%	0	\$0.00		0	\$0
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0
Total			20	\$1,771,495.06	100%	0	\$0.00		0	\$0
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0
Total			47	\$3,933,934.57	100%	0	\$0.00		0	\$0
31388MD54		Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,237,339.00	100%	0	\$0.00		0	\$0
31388MD62		FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$0
Total			126	\$18,939,795.87	100%	0	\$0.00		0	\$0
31388MD70		FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$0
Total			46	\$6,240,127.60	100%	0	\$0.00		0	\$0
31388MD88		Unavailable	19	\$3,055,946.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,055,946.62	100%	0	\$0.00		0	\$0
31388MD96		Unavailable	62	\$10,240,299.09	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,240,299.09	100%	0	\$0.00		0	\$0
31388MDG0		FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,363,958.44	98.26%	0	\$0.00	NA	0	\$0
Total			79	\$7,494,697.94	100%	0	\$0.00		0	\$0
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0
Total			50	\$9,416,059.58	100%	0	\$0.00		0	\$0
31388MDK1		FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$0
Total			96	\$8,390,786.72	100%	0	\$0.00		0	\$0
31388MDL9		FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,510,626.79	100%	0	\$0.00		0	\$0
31388MDM7		FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$0
Total			119	\$18,821,614.91	100%	0	\$0.00		0	\$0
31388MDP0		FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0	\$0
Total			83	\$16,604,460.93	100%	0	\$0.00		0	\$0
31388MDQ8		FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0	\$0
Total			41	\$2,366,573.65	100%	0	\$0.00		0	\$0
31388MDU9		FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,904,350.51	100%	0	\$0.00		0	\$0.00
31388MDV7		FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$9,896,464.86	76.8%	1	\$46,304.83	NA	1	\$46,304.83
Total			157	\$12,885,827.23	100%	1	\$46,304.83		1	\$46,304.83
31388MDZ8		FLAGSTAR BANK, FSB	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,467,448.76	94.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,607,448.76	100%	0	\$0.00		0	\$0.00
31388ME38		Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,142,710.81	100%	0	\$0.00		0	\$0.00
31388ME46		FLAGSTAR BANK, FSB	4	\$552,742.81	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,966,461.12	93.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,519,203.93	100%	0	\$0.00		0	\$0.00
31388ME53		FLAGSTAR BANK, FSB	4	\$426,910.59	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,344.35	84.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,254.94	100%	0	\$0.00		0	\$0.00
31388ME61		FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,792,272.42	100%	0	\$0.00		0	\$0.00
31388ME79		FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,993,179.99	100%	0	\$0.00		0	\$0.00
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00
31388ME95		FLAGSTAR BANK, FSB	1	\$204,805.49	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,552,478.60	92.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,757,284.09	100%	0	\$0.00		0	\$0.00

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31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,834.30	100%	0	\$0.00		0	\$0
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,074,844.01	100%	0	\$0.00		0	\$0
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0
Total		265	\$52,990,815.64	100%	0	\$0.00		0	\$0
31388MED6	FLAGSTAR BANK, FSB	1	\$148,858.62	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,470.02	95.11%	0	\$0.00	NA	0	\$0
Total		15	\$3,044,328.64	100%	0	\$0.00		0	\$0
31388MEE4	FLAGSTAR BANK, FSB	1	\$209,814.72	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,588,674.29	96.38%	0	\$0.00	NA	0	\$0
Total		30	\$5,798,489.01	100%	0	\$0.00		0	\$0
31388MEG9	FLAGSTAR BANK, FSB	1	\$149,587.46	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,109,918.48	98.54%	0	\$0.00	NA	0	\$0
Total		48	\$10,259,505.94	100%	0	\$0.00		0	\$0
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$0
Total		58	\$5,155,342.51	100%	0	\$0.00		0	\$0
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0
Total		135	\$12,981,553.82	100%	0	\$0.00		0	\$0
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0
Total		173	\$34,323,618.23	100%	0	\$0.00		0	\$0
31388MEL8	FLAGSTAR BANK,	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$0
Total		66	\$10,744,220.63	100%	0	\$0.00		0	\$0
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,301,509.77	100%	0	\$0.00		0	\$0
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0
Total		30	\$2,445,215.89	100%	0	\$0.00		0	\$0
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0
Total		127	\$12,535,418.96	100%	0	\$0.00		0	\$0
31388MEU8	FLAGSTAR BANK, FSB	1	\$274,768.97	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$63,815,663.86	99.57%	0	\$0.00	NA	0	\$0
Total		319	\$64,090,432.83	100%	0	\$0.00		0	\$0
31388MEV6	Unavailable	75	\$13,792,931.68	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,792,931.68	100%	0	\$0.00		0	\$0
31388MEX2	Unavailable	66	\$10,373,141.92	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,373,141.92	100%	0	\$0.00		0	\$0
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0
Total		163	\$15,445,106.17	100%	0	\$0.00		0	\$0
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0
Total		63	\$5,698,802.25	100%	0	\$0.00		0	\$0
31388MF29	Unavailable	44	\$7,591,486.71	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,591,486.71	100%	0	\$0.00		0	\$0
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$0

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31388MF52		Unavailable	9	\$1,775,914.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,775,914.61	100%	0	\$0.00		0	\$0
31388MF78		FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0
Total			146	\$12,019,585.82	100%	0	\$0.00		0	\$0
31388MF86		FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0
Total			193	\$18,322,511.50	100%	0	\$0.00		0	\$0
31388MF94		Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,506,456.51	100%	0	\$0.00		0	\$0
31388MFA1		Unavailable	13	\$2,598,160.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,598,160.83	100%	0	\$0.00		0	\$0
31388MFB9		Unavailable	38	\$7,813,485.47	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,813,485.47	100%	0	\$0.00		0	\$0
31388MFD5		FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$0
Total			29	\$6,059,979.98	100%	0	\$0.00		0	\$0
31388MFF0		FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,914.03	100%	0	\$0.00		0	\$0
31388MFG8		FLAGSTAR BANK, FSB	16	\$2,657,150.05	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,943,583.21	80.46%	0	\$0.00	NA	0	\$0
Total			70	\$13,600,733.26	100%	0	\$0.00		0	\$0
31388MFK9		FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0
Total			134	\$12,388,185.94	100%	0	\$0.00		0	\$0
31388MFL7		FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0
Total			85	\$6,868,618.31	100%	0	\$0.00		0	\$0

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31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0
Total		47	\$3,215,318.30	100%	0	\$0.00		0	\$0
31388MFN3	Unavailable	28	\$4,620,608.29	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,620,608.29	100%	0	\$0.00		0	\$0
31388MFR4	Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,905,832.36	100%	0	\$0.00		0	\$0
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0
Total		224	\$42,180,311.62	100%	0	\$0.00		0	\$0
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0
Total		256	\$49,153,048.71	100%	0	\$0.00		0	\$0
31388MFU7	FLAGSTAR BANK, FSB	6	\$1,090,348.23	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,708,994.33	93.1%	0	\$0.00	NA	0	\$0
Total		86	\$15,799,342.56	100%	0	\$0.00		0	\$0
31388MFV5	Unavailable	16	\$2,646,739.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,646,739.61	100%	0	\$0.00		0	\$0
31388MFW3	FLAGSTAR BANK, FSB	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,574,803.02	98.66%	0	\$0.00	NA	0	\$0
Total		52	\$9,704,803.02	100%	0	\$0.00		0	\$0
31388MFY9	FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$0
Total		41	\$6,247,701.37	100%	0	\$0.00		0	\$0
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0

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Total			30	\$2,659,718.00	100%	0	\$0.00		0	\$0
31388MG85		FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0
Total			69	\$6,642,359.36	100%	0	\$0.00		0	\$0
31388MG93		FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0
Total			41	\$3,559,043.05	100%	0	\$0.00		0	\$0
31388MGB8		FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0
Total			66	\$6,064,170.00	100%	0	\$0.00		0	\$0
31388MGC6		Unavailable	38	\$7,353,430.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,353,430.00	100%	0	\$0.00		0	\$0
31388MGH5		FLAGSTAR BANK, FSB	2	\$416,700.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,853,137.83	87.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,269,837.83	100%	0	\$0.00		0	\$0
31388MGJ1		FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$0
Total			98	\$15,082,222.56	100%	0	\$0.00		0	\$0
31388MGK8		FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$0
Total			27	\$4,014,093.96	100%	0	\$0.00		0	\$0
31388MGL6		FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$0
Total			42	\$2,550,816.20	100%	0	\$0.00		0	\$0
31388MGM4		FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$0
Total			43	\$2,443,264.85	100%	0	\$0.00		0	\$0
31388MGT9			9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$0
Total		48	\$8,976,200.13	100%	0	\$0.00		0	\$0
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0
Total		32	\$3,058,843.75	100%	0	\$0.00		0	\$0
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0
Total		113	\$10,360,569.91	100%	0	\$0.00		0	\$0
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,328,163.79	78.72%	1	\$111,630.21	NA	0	\$0
Total		77	\$6,768,579.74	100%	1	\$111,630.21		0	\$0
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$0
Total		144	\$15,000,043.53	100%	0	\$0.00		0	\$0
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0
Total		54	\$8,630,546.53	100%	0	\$0.00		0	\$0
31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$0
Total		45	\$7,264,580.74	100%	0	\$0.00		0	\$0
31388MHD3	FLAGSTAR BANK, FSB	4	\$808,083.88	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$29,209,458.60	97.31%	0	\$0.00	NA	0	\$0
Total		146	\$30,017,542.48	100%	0	\$0.00		0	\$0
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0
Total		62	\$5,689,348.29	100%	0	\$0.00		0	\$0

31388MHW1	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,537,993.19	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,462,500.00	14.62%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,493.19	100%	0	\$0.00		0	\$0
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,098.88	100%	0	\$0.00		0	\$0
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,175.00	100%	0	\$0.00		0	\$0
31388MHZ4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0
31388MLD8	OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0
Total		24	\$3,076,212.11	100%	0	\$0.00		0	\$0
31388MLE6	OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0
Total		285	\$41,043,734.02	100%	0	\$0.00		0	\$0
31388MLF3	Unavailable	8	\$1,150,190.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,150,190.66	100%	0	\$0.00		0	\$0
31388MLG1	OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$0
Total		19	\$1,729,768.33	100%	0	\$0.00		0	\$0
31388MLN6	OHIO SAVINGS BANK	5	\$495,088.78	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,048,497.61	86.03%	0	\$0.00	NA	0	\$0
Total		27	\$3,543,586.39	100%	0	\$0.00		0	\$0
31388MLU0	OHIO SAVINGS BANK	3	\$381,811.19	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,179,281.20	95.54%	0	\$0.00	NA	0	\$0
Total		47	\$8,561,092.39	100%	0	\$0.00		0	\$0

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31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0
Total		1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,551,586.39	100%	0	\$0.00		0	\$0
31388MNB0	OHIO SAVINGS BANK	4	\$695,874.08	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,643,046.66	89.02%	0	\$0.00	NA	0	\$0
Total		39	\$6,338,920.74	100%	0	\$0.00		0	\$0
31388MNC8	Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,624,737.04	100%	0	\$0.00		0	\$0
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0
Total		33	\$4,984,086.30	100%	0	\$0.00		0	\$0
31388MR26	OHIO SAVINGS BANK	10	\$1,129,810.17	47.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,255,992.55	52.64%	0	\$0.00	NA	0	\$0
Total		21	\$2,385,802.72	100%	0	\$0.00		0	\$0
31388MRF7	OHIO SAVINGS BANK	1	\$204,505.28	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,557,149.63	98.4%	0	\$0.00	NA	0	\$0
Total		74	\$12,761,654.91	100%	0	\$0.00		0	\$0
31388MRG5	Unavailable	30	\$4,246,403.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,246,403.69	100%	0	\$0.00		0	\$0
31388MV70	BANK ONE,NA	26	\$4,458,591.77	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,954,329.82	66.76%	0	\$0.00	NA	0	\$0
Total		73	\$13,412,921.59	100%	0	\$0.00		0	\$0
31388MV88	BANK ONE,NA	49	\$9,025,816.32	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,976,149.31	70.89%	0	\$0.00	NA	0	\$0
Total		164	\$31,001,965.63	100%	0	\$0.00		0	\$0
31388MVC9	AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0
Total		62	\$9,984,520.02	100%	0	\$0.00		0	\$0
31388MVD7	AMERICAN HOME FUNDING INC.	54	\$9,287,814.26	92.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$709,916.67	7.1%	0	\$0.00	NA	0	\$0

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Total			59	\$9,997,730.93	100%	0	\$0.00		0	\$0
31388MVE5		AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0
31388MVF2		AMERICAN HOME FUNDING INC.	23	\$2,833,408.91	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$859,642.00	23.28%	0	\$0.00	NA	0	\$0
Total			32	\$3,693,050.91	100%	0	\$0.00		0	\$0
31388MVG0		AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$0
Total			58	\$10,036,625.00	100%	0	\$0.00		0	\$0
31388MVH8		AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0
31388MWQ7		ANDOVER BANK	14	\$2,010,260.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,010,260.61	100%	0	\$0.00		0	\$0
31388MWT1		ANDOVER BANK	6	\$1,006,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,300.00	100%	0	\$0.00		0	\$0
31388MWU8		ANDOVER BANK	7	\$1,001,362.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,362.42	100%	0	\$0.00		0	\$0
31388MWW4		ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,954.66	100%	0	\$0.00		0	\$0
31388MWX2		ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,800.44	100%	0	\$0.00		0	\$0
31388MWY0		ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,828.72	100%	0	\$0.00		0	\$0
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,008,100.00	100%	0	\$0.00		0	\$0
31388MYP7		HEARTLAND SAVINGS BANK FSB	20	\$2,001,250.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,001,250.00	100%	0	\$0.00		0	\$0.00
31388MZ35		PRISM MORTGAGE COMPANY	111	\$19,104,449.48	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,104,449.48	100%	0	\$0.00		0	\$0.00
31388MZ50		PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,593,468.96	100%	0	\$0.00		0	\$0.00
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00
31388MZ84		PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,450.00	100%	0	\$0.00		0	\$0.00
31388MZ92		PRISM MORTGAGE COMPANY	140	\$23,532,556.39	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,898,556.39	100%	0	\$0.00		0	\$0.00
31388MZE1		PRISM MORTGAGE COMPANY	89	\$14,781,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,781,240.00	100%	0	\$0.00		0	\$0.00
31388MZG6		PRISM MORTGAGE COMPANY	80	\$12,805,115.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,805,115.14	100%	0	\$0.00		0	\$0.00
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00
31388MZM3		PRISM MORTGAGE COMPANY	85	\$13,204,309.18	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,204,309.18	100%	0	\$0.00		0	\$0.00
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00

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31388MZQ4	PRISM MORTGAGE COMPANY	117	\$19,921,047.71	100%	0	\$0.00	NA	0	\$0
Total		117	\$19,921,047.71	100%	0	\$0.00		0	\$0
31388MZT8	PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,461,850.00	100%	0	\$0.00		0	\$0
31388MZU5	PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,761.50	100%	0	\$0.00		0	\$0
31388MZW1	PRISM MORTGAGE COMPANY	99	\$16,102,311.01	100%	0	\$0.00	NA	0	\$0
Total		99	\$16,102,311.01	100%	0	\$0.00		0	\$0
31388MZZ4	PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,678,994.88	100%	0	\$0.00		0	\$0
31388N2E5	Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,534,887.86	100%	0	\$0.00		0	\$0
31388N2F2	Unavailable	48	\$7,852,419.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,852,419.06	100%	0	\$0.00		0	\$0
31388NA22	Unavailable	9	\$1,207,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,207,650.00	100%	0	\$0.00		0	\$0
31388NA55	Unavailable	17	\$1,192,184.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,192,184.43	100%	0	\$0.00		0	\$0
31388NA63	Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,145,508.94	100%	0	\$0.00		0	\$0
31388NA71	Unavailable	12	\$1,659,992.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,659,992.45	100%	0	\$0.00		0	\$0
31388NA97	Unavailable	15	\$2,389,154.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,389,154.02	100%	0	\$0.00		0	\$0
31388NAA4	Unavailable	19	\$3,379,408.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,379,408.99	100%	0	\$0.00		0	\$0
31388NAE6	Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,394,478.46	100%	0	\$0.00		0	\$0
31388NAF3	Unavailable		19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,188,614.92	100%	0	\$0.00		0	\$0
31388NAG1	Unavailable		9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,324,452.18	100%	0	\$0.00		0	\$0
31388NAH9	Unavailable		18	\$2,800,251.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,800,251.21	100%	0	\$0.00		0	\$0
31388NAK2	Unavailable		13	\$2,340,510.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,340,510.00	100%	0	\$0.00		0	\$0
31388NAL0	RBMG INC.		2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0
Total			46	\$7,686,481.38	100%	0	\$0.00		0	\$0
31388NAP1	Unavailable		18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,945,639.33	100%	0	\$0.00		0	\$0
31388NAQ9	Unavailable		24	\$1,121,634.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,121,634.70	100%	0	\$0.00		0	\$0
31388NAU0	Unavailable		31	\$5,804,095.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,804,095.18	100%	0	\$0.00		0	\$0
31388NAW6	RBMG INC.		1	\$54,000.00	5.11%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,002,426.04	94.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,056,426.04	100%	0	\$0.00		0	\$0
31388NAY2	Unavailable		17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,357,186.02	100%	0	\$0.00		0	\$0
31388NAZ9	Unavailable		9	\$1,354,873.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,354,873.78	100%	0	\$0.00		0	\$0
31388NBA3	Unavailable		16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$0
31388NBB1	Unavailable		45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$0
31388NBC9	RBMG INC.		1	\$125,100.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,087,205.00	97.03%	0	\$0.00	NA	0	\$0

Total			27	\$4,212,305.00	100%	0	\$0.00		0	\$0
31388NC20		Unavailable	145	\$20,860,125.35	100%	1	\$77,418.94	NA	0	\$0
Total			145	\$20,860,125.35	100%	1	\$77,418.94		0	\$0
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$0
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$0
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$0
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0
Total			135	\$23,398,223.93	100%	0	\$0.00		0	\$0
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0
31388NC95		Unavailable	27	\$4,553,626.91	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,553,626.91	100%	0	\$0.00		0	\$0
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$0
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0
Total			442	\$70,003,612.69	100%	0	\$0.00		0	\$0
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0
Total			547	\$85,009,497.78	100%	0	\$0.00		0	\$0
31388NCQ7		WASHINGTON MUTUAL HOME	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0
Total			469	\$75,004,897.52	100%	0	\$0.00		0	\$0
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0
Total			515	\$85,008,078.59	100%	0	\$0.00		0	\$0
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0
Total			330	\$50,002,852.47	100%	0	\$0.00		0	\$0
31388NCT1		Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0
Total			261	\$35,003,455.95	100%	0	\$0.00		0	\$0
31388NCU8		Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0
Total			720	\$86,008,298.47	100%	0	\$0.00		0	\$0
31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0
Total			306	\$32,002,334.72	100%	0	\$0.00		0	\$0
31388NCW4		Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,000,064.69	100%	0	\$0.00		0	\$0
31388NCX2		Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,132,635.82	100%	0	\$0.00		0	\$0
31388NCZ7		Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,407,405.78	100%	0	\$0.00		0	\$0
31388ND29		Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0
Total			557	\$80,000,741.59	100%	0	\$0.00		0	\$0
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0
Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$0
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0

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		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$0
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0
Total			114	\$15,000,889.42	100%	0	\$0.00		0	\$0
31388ND86		Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,005,297.02	100%	0	\$0.00		0	\$0
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0
31388NDB9		Unavailable	116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,663.47	100%	0	\$0.00		0	\$0
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0
31388NDE3		Unavailable	394	\$63,003,766.36	100%	1	\$130,967.72	NA	0	\$0
Total			394	\$63,003,766.36	100%	1	\$130,967.72		0	\$0
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$44,635,549.59	99.18%	1	\$94,712.81	NA	0	\$0

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Total			288	\$45,003,259.62	100%	1	\$94,712.81		0	\$0
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0
31388NDP8		Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,500,114.32	100%	0	\$0.00		0	\$0
31388NDQ6		Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0
Total			132	\$17,506,141.80	100%	0	\$0.00		0	\$0
31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$0
Total			319	\$50,002,999.18	100%	0	\$0.00		0	\$0
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$0
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0
Total			632	\$40,003,501.82	100%	0	\$0.00		0	\$0
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0
Total			236	\$37,501,445.62	100%	0	\$0.00		0	\$0
31388NDX1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,646,327.72	92.92%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,335.67	100%	0	\$0.00		0	\$0

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31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$0
Total		27	\$3,680,601.23	100%	0	\$0.00		0	\$0
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0
Total		571	\$77,001,153.75	100%	0	\$0.00		0	\$0
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$0
Total		88	\$12,000,132.23	100%	0	\$0.00		0	\$0
31388NE36	Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,687,962.50	100%	0	\$0.00		0	\$0
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$0
Total		42	\$4,999,917.57	100%	0	\$0.00		0	\$0
31388NEA0	Unavailable	84	\$13,980,467.24	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,980,467.24	100%	0	\$0.00		0	\$0
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0
Total		207	\$30,002,619.68	100%	0	\$0.00		0	\$0
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0
Total		576	\$76,006,185.32	100%	0	\$0.00		0	\$0
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0
Total		143	\$20,001,410.67	100%	0	\$0.00		0	\$0
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,506,859.69	100%	0	\$0.00		0	\$0

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31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$0
Total			119	\$14,999,749.67	100%	0	\$0.00		0	\$0
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$0
Total			690	\$78,006,277.39	100%	0	\$0.00		0	\$0
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$0
Total			227	\$25,001,996.38	100%	0	\$0.00		0	\$0
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0
Total			168	\$15,001,101.05	100%	0	\$0.00		0	\$0
31388NEP7		Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,173.85	100%	0	\$0.00		0	\$0
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0
31388NES1		Unavailable	70	\$10,001,811.65	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,001,811.65	100%	0	\$0.00		0	\$0
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,001,116.55	100%	0	\$0.00		0	\$0
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0
Total			203	\$25,002,186.11	100%	0	\$0.00		0	\$0
31388NEV4		Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,000,283.53	100%	0	\$0.00		0	\$0
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0

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31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0
31388NEY8		FLEET NATIONAL BANK	14	\$1,763,059.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,763,059.97	100%	0	\$0.00		0	\$0
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$0
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0
31388NJ49		FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$0
Total			66	\$6,379,057.59	100%	0	\$0.00		0	\$0
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$0
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$0
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,746,338.42	100%	0	\$0.00		0	\$0
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$0
31388NMP8		ALLIANCE MORTGAGE	5	\$908,016.74	36.85%	0	\$0.00	NA	0	\$0

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		COMPANY (NERO)								
		Unavailable	8	\$1,555,774.15	63.15%	1	\$248,938.30	NA	1	\$248,938.30
Total			13	\$2,463,790.89	100%	1	\$248,938.30		1	\$248,938.30
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NMR4		Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,958,938.49	100%	0	\$0.00		0	\$0.00
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,908,303.27	100%	0	\$0.00		0	\$0.00
31388NN69		NATIONAL CITY MORTGAGE COMPANY	9	\$1,367,485.55	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,689.59	32.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,175.14	100%	0	\$0.00		0	\$0.00
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,118,426.76	100%	0	\$0.00		0	\$0.00
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00

31388NP67		GMAC MORTGAGE CORPORATION	7	\$1,354,272.26	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,940,001.81	83.67%	0	\$0.00	NA	0	\$0
Total			43	\$8,294,274.07	100%	0	\$0.00		0	\$0
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0
Total			96	\$16,634,722.98	100%	0	\$0.00		0	\$0
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0
Total			125	\$18,811,692.90	100%	0	\$0.00		0	\$0
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,044,509.14	100%	0	\$0.00		0	\$0
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$0
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$0
31388NPM2		GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,817,098.74	100%	0	\$0.00		0	\$0
31388NPN0		GMAC MORTGAGE CORPORATION	25	\$5,107,891.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,107,891.46	100%	0	\$0.00		0	\$0
31388NPP5		GMAC MORTGAGE CORPORATION	3	\$121,434.43	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,485,732.11	92.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,607,166.54	100%	0	\$0.00		0	\$0
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0

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31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0
31388NPS9		GMAC MORTGAGE CORPORATION	48	\$8,324,015.46	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,135,977.26	33.19%	0	\$0.00	NA	0	\$0
Total			68	\$12,459,992.72	100%	0	\$0.00		0	\$0
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$0
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$0
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0
31388NPZ3		GMAC MORTGAGE CORPORATION	58	\$11,363,549.01	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,617,022.00	28.89%	0	\$0.00	NA	0	\$0
Total			81	\$15,980,571.01	100%	0	\$0.00		0	\$0
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0
31388NQ33		GMAC MORTGAGE	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0
Total			128	\$14,973,419.19	100%	0	\$0.00		0
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0
Total			175	\$27,454,786.69	100%	0	\$0.00		0
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0
Total			29	\$5,360,780.75	100%	0	\$0.00		0
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0
Total			52	\$8,323,132.33	100%	0	\$0.00		0
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0
Total			64	\$10,530,199.86	100%	0	\$0.00		0
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0
Total			51	\$4,838,733.22	100%	0	\$0.00		0
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0
Total			56	\$6,993,136.26	100%	0	\$0.00		0
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0
Total			22	\$2,958,320.01	100%	0	\$0.00		0
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0
Total			52	\$7,445,023.52	100%	0	\$0.00		0
31388NQH2		GMAC MORTGAGE CORPORATION	10	\$1,091,342.46	41.16%	0	\$0.00	NA	0

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		Unavailable	8	\$1,560,306.58	58.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,651,649.04	100%	0	\$0.00		0	\$0.00
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,845,814.33	100%	0	\$0.00		0	\$0.00
31388NQK5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,252,023.73	100%	0	\$0.00		0	\$0.00
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,684,039.48	100%	0	\$0.00		0	\$0.00
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00
31388NQN9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$0.00
31388NQR0		GMAC MORTGAGE CORPORATION	32	\$5,499,681.89	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,210.40	28.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,722,892.29	100%	0	\$0.00		0	\$0.00
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00

31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0
Total		187	\$29,902,930.15	100%	0	\$0.00		0	\$0
31388NQV1	GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$0
Total		149	\$19,010,697.53	100%	0	\$0.00		0	\$0
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0
Total		195	\$29,604,523.91	100%	0	\$0.00		0	\$0
31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0
Total		62	\$10,920,961.52	100%	0	\$0.00		0	\$0
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0
Total		78	\$9,136,251.75	100%	0	\$0.00		0	\$0
31388NQZ2	GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0
Total		174	\$29,546,114.36	100%	0	\$0.00		0	\$0
31388NS72	PLYMOUTH SAVINGS BANK	4	\$700,000.00	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,000.00	31.97%	0	\$0.00	NA	0	\$0
Total		6	\$1,029,000.00	100%	0	\$0.00		0	\$0
31388NS98	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$379,380.42	100%	0	\$0.00		0	\$0
31388NTA4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$389,897.92	100%	0	\$0.00		0	\$0

31388NTD8	LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,685,390.56	100%	0	\$0.00		0	\$0
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0
Total		41	\$2,685,281.21	100%	0	\$0.00		0	\$0
31388NTT3	WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0
Total		84	\$5,608,671.16	100%	0	\$0.00		0	\$0
31388NTU0	WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,911,018.26	100%	0	\$0.00		0	\$0
31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0
Total		84	\$11,338,532.26	100%	0	\$0.00		0	\$0
31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0
Total		661	\$109,026,180.13	100%	0	\$0.00		0	\$0
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0
Total		447	\$70,238,022.21	100%	0	\$0.00		0	\$0
31388NTZ9	WASHINGTON MUTUAL BANK	28	\$4,065,563.04	75.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,287,000.00	24.04%	0	\$0.00	NA	0	\$0
Total		36	\$5,352,563.04	100%	0	\$0.00		0	\$0
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0
Total		564	\$95,882,493.34	100%	0	\$0.00		0	\$0
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0

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		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0.00
Total			524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00
Total			507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00
Total			566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00
31388NU87		WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00
Total			609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00
31388NU95		WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,491,341.73	100%	0	\$0.00		0	\$0.00
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00
31388NV29		WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00
31388NV45		WASHINGTON MUTUAL BANK, FA	4	\$291,179.27	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,724.22	82.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,903.49	100%	0	\$0.00		0	\$0.00
31388NV86		WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,787,642.11	100%	0	\$0.00		0	\$0.00
31388NV94		WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00
Total			527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,294,451.06	100%	0	\$0.00		0	\$0
31388NVD5		WASHINGTON MUTUAL BANK, FA	21	\$3,092,761.68	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,651,827.08	46.16%	0	\$0.00	NA	0	\$0
Total			35	\$5,744,588.76	100%	0	\$0.00		0	\$0
31388NVE3		WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,436,191.63	36.47%	0	\$0.00	NA	0	\$0
Total			136	\$23,131,444.47	100%	0	\$0.00		0	\$0
31388NVF0		WASHINGTON MUTUAL BANK, FA	31	\$4,784,380.19	72.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,809,000.00	27.44%	0	\$0.00	NA	0	\$0
Total			39	\$6,593,380.19	100%	0	\$0.00		0	\$0
31388NVM5		WASHINGTON MUTUAL BANK, FA	40	\$6,124,553.09	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,429,794.33	57.92%	0	\$0.00	NA	0	\$0
Total			85	\$14,554,347.42	100%	0	\$0.00		0	\$0
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0
Total			658	\$107,860,006.85	100%	0	\$0.00		0	\$0
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,007,060.79	100%	0	\$0.00		0	\$0
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0
Total			188	\$33,936,141.67	100%	0	\$0.00		0	\$0
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0
Total			286	\$50,193,114.43	100%	0	\$0.00		0	\$0
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0
Total			574	\$99,645,723.17	100%	0	\$0.00		0	\$0

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31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0
Total		598	\$94,979,034.15	100%	0	\$0.00		0	\$0
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0
Total		482	\$84,394,919.88	100%	0	\$0.00		0	\$0
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0
Total		436	\$69,841,683.64	100%	0	\$0.00		0	\$0
31388NVW3	Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,475,444.29	100%	0	\$0.00		0	\$0
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0
Total		15	\$989,631.14	100%	0	\$0.00		0	\$0
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0
Total		156	\$10,707,032.88	100%	0	\$0.00		0	\$0
31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$267,055.73	100%	0	\$0.00		0	\$0
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$398,885.75	100%	0	\$0.00		0	\$0
31388NW93	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0
Total		29	\$1,694,554.96	100%	0	\$0.00		0	\$0
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0
Total		261	\$46,256,928.42	100%	0	\$0.00		0	\$0
31388NWC6		18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			18	\$3,045,248.49	100%	0	\$0.00	0	\$0.00
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	\$0.00
Total			77	\$14,000,933.95	100%	0	\$0.00	0	\$0.00
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	\$0.00
Total			102	\$15,032,170.61	100%	0	\$0.00	0	\$0.00
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	\$0.00
Total			76	\$11,576,135.53	100%	0	\$0.00	0	\$0.00
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	\$0.00
Total			95	\$21,567,231.50	100%	0	\$0.00	0	\$0.00
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	\$0.00
Total			165	\$21,501,125.42	100%	0	\$0.00	0	\$0.00
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,113,174.38	100%	0	\$0.00	0	\$0.00
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	\$0.00
Total			91	\$14,079,436.77	100%	0	\$0.00	0	\$0.00
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	\$0.00
Total			70	\$9,636,361.04	100%	0	\$0.00	0	\$0.00
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	\$0.00
Total			52	\$7,124,680.98	100%	0	\$0.00	0	\$0.00
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	\$0.00
Total			52	\$7,563,606.11	100%	0	\$0.00	0	\$0.00

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31388NXG6	IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0
Total		41	\$5,013,067.13	100%	0	\$0.00		0	\$0
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0
Total		55	\$8,205,130.00	100%	0	\$0.00		0	\$0
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0
Total		51	\$6,679,075.00	100%	0	\$0.00		0	\$0
31388NXX7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0
Total		57	\$7,105,792.00	100%	0	\$0.00		0	\$0
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0
Total		65	\$9,283,076.80	100%	0	\$0.00		0	\$0
31388NXU5	OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,683,520.39	100%	0	\$0.00		0	\$0
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0
Total		236	\$31,719,283.34	100%	0	\$0.00		0	\$0
31388NXW1	OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$0
Total		57	\$6,444,952.47	100%	0	\$0.00		0	\$0
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,455,215.23	100%	0	\$0.00		0	\$0
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0
Total		254	\$39,999,964.74	100%	0	\$0.00		0	\$0
31388NY83	REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,065,258.50	100%	0	\$0.00		0	\$0

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31388NYB6	OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0
Total		80	\$12,885,255.85	100%	0	\$0.00		0	\$0
31388NYC4	OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0
Total		1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0
31388NYD2	OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0
Total		201	\$29,361,539.85	100%	0	\$0.00		0	\$0
31388NZE0	Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,080,856.43	100%	0	\$0.00		0	\$0
31388NYN0	OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0
Total		35	\$5,167,860.63	100%	0	\$0.00		0	\$0
31388NYP5	Unavailable	37	\$5,295,288.62	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,295,288.62	100%	0	\$0.00		0	\$0
31388NYZ3	Unavailable	56	\$7,999,525.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,999,525.43	100%	0	\$0.00		0	\$0
31388NZ58	REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0
Total		112	\$16,375,908.20	100%	0	\$0.00		0	\$0
31388NZ66	REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,312,896.21	100%	0	\$0.00		0	\$0
31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0
Total		89	\$5,589,234.63	100%	0	\$0.00		0	\$0
31388NZB5	REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,651,697.05	100%	0	\$0.00		0	\$0
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0
Total		25	\$2,891,769.66	100%	0	\$0.00		0	\$0
31388P2U4	FIRST UNION MORTGAGE	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,907,300.00	100%	0	\$0.00		0	\$0
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$0
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$0
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,899.77	100%	0	\$0.00		0	\$0
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0
Total			824	\$128,691,464.39	100%	0	\$0.00		0	\$0
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0
Total			76	\$8,775,824.21	100%	0	\$0.00		0	\$0
31388PA68		Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,790,017.69	100%	0	\$0.00		0	\$0
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0
Total			86	\$12,743,476.39	100%	0	\$0.00		0	\$0
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,734,180.06	100%	0	\$0.00		0	\$0

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31388PA92	INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0
Total		24	\$3,382,090.55	100%	0	\$0.00		0	\$0
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,948,558.60	100%	0	\$0.00		0	\$0
31388PAM3	NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,432,154.83	100%	0	\$0.00		0	\$0
31388PAP6	REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,446,678.04	100%	0	\$0.00		0	\$0
31388PAQ4	Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,236,836.77	100%	0	\$0.00		0	\$0
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,723,130.78	100%	0	\$0.00		0	\$0
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,209,148.49	100%	0	\$0.00		0	\$0
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0
Total		689	\$114,630,601.98	100%	0	\$0.00		0	\$0
31388PBA8	INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0
Total		150	\$19,680,901.78	100%	0	\$0.00		0	\$0
31388PBB6	INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,976,066.28	100%	0	\$0.00		0	\$0
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,874,024.34	100%	0	\$0.00		0	\$0.00
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,620,016.92	100%	0	\$0.00		0	\$0.00
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,150.50	100%	0	\$0.00		0	\$0.00
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00

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Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$0
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0
Total			26	\$1,731,666.16	100%	0	\$0.00		0	\$0
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,080,035.99	100%	0	\$0.00		0	\$0
31388PCD1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$365,330.37	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,045,706.83	74.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,411,037.20	100%	0	\$0.00		0	\$0
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,382,441.98	100%	0	\$0.00		0	\$0
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0
Total			174	\$31,103,306.96	100%	0	\$0.00		0	\$0
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0

		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0
Total			177	\$29,846,828.21	100%	0	\$0.00		0	\$0
31388PCN9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,780,823.38	36.2%	0	\$0.00	NA	0	\$0
Total			155	\$27,016,984.60	100%	0	\$0.00		0	\$0
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$0
Total			162	\$27,922,363.77	100%	0	\$0.00		0	\$0
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$0
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0	\$0
Total			125	\$19,096,851.61	100%	0	\$0.00		0	\$0
31388PCT6		CHASE MANHATTAN MORTGAGE	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0
Total			91	\$13,706,265.18	100%	0	\$0.00		0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0
Total			35	\$5,385,055.74	100%	0	\$0.00		0
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0
Total			17	\$2,928,131.50	100%	0	\$0.00		0
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0
Total			36	\$3,534,199.73	100%	0	\$0.00		0
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0
Total			63	\$3,780,474.11	100%	0	\$0.00		0
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0
Total			52	\$3,040,062.71	100%	0	\$0.00		0
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0
Total			14	\$1,768,239.25	100%	0	\$0.00		0
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,359.11	60.81%	1	\$91,645.56	NA	0
Total			89	\$8,898,738.19	100%	1	\$91,645.56		0
31388PDB4			68	\$13,560,770.36	52.68%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	60	\$12,180,825.00	47.32%	0	\$0.00	NA	0
Total			128	\$25,741,595.36	100%	0	\$0.00		0
31388PDC2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$17,033,410.43	52.26%	0	\$0.00	NA	0
		Unavailable	100	\$15,562,976.94	47.74%	0	\$0.00	NA	0
Total			203	\$32,596,387.37	100%	0	\$0.00		0
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0
Total			104	\$6,950,212.25	100%	0	\$0.00		0
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0
Total			86	\$8,474,404.57	100%	0	\$0.00		0
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0
Total			90	\$6,027,565.31	100%	0	\$0.00		0
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0
Total			63	\$6,258,833.64	100%	0	\$0.00		0
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0
Total			164	\$26,144,591.83	100%	0	\$0.00		0
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0
Total			125	\$8,302,150.43	100%	0	\$0.00		0

31388PDM0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0
Total		70	\$6,899,286.15	100%	0	\$0.00		0	\$0
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0
Total		70	\$10,508,778.45	100%	0	\$0.00		0	\$0
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0
Total		100	\$6,174,012.36	100%	0	\$0.00		0	\$0
31388PDQ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0
Total		45	\$4,427,930.45	100%	0	\$0.00		0	\$0
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0
Total		45	\$6,838,469.45	100%	0	\$0.00		0	\$0
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0
Total		112	\$6,848,639.28	100%	0	\$0.00		0	\$0
31388PDT5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,471,871.64	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,558,217.19	70.74%	0	\$0.00	NA	0	\$0
Total		51	\$5,030,088.83	100%	0	\$0.00		0	\$0
31388PDU2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$960,109.79	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,666,733.40	63.45%	0	\$0.00	NA	0	\$0

Total			15	\$2,626,843.19	100%	0	\$0.00		0	\$0.00
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$344,500.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,188.68	87.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,700,688.68	100%	0	\$0.00		0	\$0.00
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00
31388PE49		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,803,461.81	100%	0	\$0.00		0	\$0.00
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00

31388PEC1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,182,473.28	64.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,352,040.38	35.49%	0	\$0.00	NA	0	\$0
Total		114	\$23,534,513.66	100%	0	\$0.00		0	\$0
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0
Total		146	\$29,273,103.01	100%	0	\$0.00		0	\$0
31388PEE7	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,453,811.70	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,688,016.35	42.51%	0	\$0.00	NA	0	\$0
Total		140	\$25,141,828.05	100%	0	\$0.00		0	\$0
31388PEF4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,540,287.41	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,922,746.98	58.61%	0	\$0.00	NA	0	\$0
Total		138	\$25,463,034.39	100%	0	\$0.00		0	\$0
31388PEG2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0	\$0
Total		123	\$25,061,150.14	100%	0	\$0.00		0	\$0
31388PEH0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0	\$0
Total		120	\$24,843,016.43	100%	0	\$0.00		0	\$0
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0
Total		117	\$20,620,865.95	100%	0	\$0.00		0	\$0
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0

Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0
31388PEM9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,951,174.46	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,388,412.67	40.23%	0	\$0.00	NA	0	\$0
Total			126	\$23,339,587.13	100%	0	\$0.00		0	\$0
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0
Total			185	\$34,852,498.52	100%	0	\$0.00		0	\$0
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0
Total			62	\$10,331,756.74	100%	0	\$0.00		0	\$0
31388PER8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,446,905.82	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,754,078.68	69.23%	0	\$0.00	NA	0	\$0
Total			66	\$11,200,984.50	100%	0	\$0.00		0	\$0
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,233,074.20	68.37%	0	\$0.00	NA	0	\$0
Total			24	\$4,728,717.98	100%	0	\$0.00		0	\$0
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,795,159.60	100%	0	\$0.00		0	\$0
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0
Total			8	\$1,517,486.98	100%	0	\$0.00		0	\$0
31388PEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,850,069.86	100%	0	\$0.00		0	\$0
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0
Total			167	\$4,321,835.15	100%	0	\$0.00		0	\$0
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0
Total			176	\$3,901,411.33	100%	0	\$0.00		0	\$0
31388PFH9		HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,210,095.55	100%	0	\$0.00		0	\$0
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,739,569.40	100%	0	\$0.00		0	\$0
31388PFL0		Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,644,729.01	100%	0	\$0.00		0	\$0
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,867,115.93	100%	0	\$0.00		0	\$0
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,327,059.32	100%	0	\$0.00		0	\$0
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$360,494.75	100%	0	\$0.00		0	\$0
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$0
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0

Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$0
31388PG54		UNION PLANTERS BANK NA	23	\$4,059,691.15	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,610,271.35	58.02%	0	\$0.00	NA	0	\$0
Total			53	\$9,669,962.50	100%	0	\$0.00		0	\$0
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0
31388PG96		UNION PLANTERS BANK NA	23	\$4,051,491.03	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,239,619.44	64.12%	0	\$0.00	NA	0	\$0
Total			65	\$11,291,110.47	100%	0	\$0.00		0	\$0
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$0
31388PGN5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$999,174.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$999,174.20	100%	0	\$0.00		0	\$0
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$0
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,994,434.76	100%	0	\$0.00		0	\$0
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,497,686.14	100%	0	\$0.00		0	\$0
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0
Total			49	\$8,308,415.38	100%	0	\$0.00		0	\$0
31388PGZ8			5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,465,841.65	100%	0	\$0.00		0	\$0
31388PH20		REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$0
31388PH38		REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$0
31388PH46		REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$0
31388PH53		REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	1	\$70,607.63	NA	1	\$70,607
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0
Total			77	\$4,678,566.03	100%	1	\$70,607.63		1	\$70,607
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0
Total			16	\$2,289,200.00	100%	0	\$0.00		0	\$0
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0
Total			90	\$13,849,167.86	100%	0	\$0.00		0	\$0
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0

31388PHL8	UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0
Total		60	\$12,451,716.23	100%	0	\$0.00		0	\$0
31388PHY0	GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0
Total		70	\$13,328,453.06	100%	0	\$0.00		0	\$0
31388PHZ7	REGIONS MORTGAGE, INC.	12	\$1,350,008.10	73.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$495,444.23	26.85%	0	\$0.00	NA	0	\$0
Total		17	\$1,845,452.33	100%	0	\$0.00		0	\$0
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0
Total		35	\$4,971,164.00	100%	0	\$0.00		0	\$0
31388PJB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0
Total		22	\$1,952,284.48	100%	0	\$0.00		0	\$0
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0
Total		22	\$2,991,100.00	100%	0	\$0.00		0	\$0
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,878,050.00	100%	0	\$0.00		0	\$0
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$0
Total			28	\$2,284,654.80	100%	0	\$0.00		0	\$0
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,266,050.00	100%	0	\$0.00		0	\$0
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,151,331.41	100%	0	\$0.00		0	\$0
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,898,485.00	100%	0	\$0.00		0	\$0
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0
Total			15	\$1,737,822.72	100%	0	\$0.00		0	\$0
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0
Total			300	\$48,798,726.59	100%	0	\$0.00		0	\$0
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0
Total			316	\$49,202,949.92	100%	0	\$0.00		0	\$0
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0	\$0
Total			201	\$31,952,706.87	100%	0	\$0.00		0	\$0
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0
Total			279	\$39,654,847.01	100%	0	\$0.00		0	\$0
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$0
Total			74	\$10,390,418.11	100%	0	\$0.00		0	\$0
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0
Total			183	\$25,322,901.03	100%	0	\$0.00		0	\$0
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$0
Total			49	\$8,571,521.48	100%	0	\$0.00		0	\$0
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0
Total			57	\$6,610,646.11	100%	0	\$0.00		0	\$0
31388PLN9		Unavailable	7	\$714,865.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$714,865.57	100%	0	\$0.00		0	\$0
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0
Total			111	\$12,423,929.44	100%	0	\$0.00		0	\$0
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,384,824.50	100%	0	\$0.00		0	\$0

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31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0
31388PLW9	FIRST UNION MORTGAGE CORPORATION	9	\$1,382,140.33	54.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,131,889.54	45.02%	0	\$0.00	NA	0	\$0
Total		15	\$2,514,029.87	100%	0	\$0.00		0	\$0
31388PLY5	FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,431,067.39	79.32%	0	\$0.00	NA	0	\$0
Total		13	\$1,804,253.60	100%	0	\$0.00		0	\$0
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$0
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,340,577.75	100%	0	\$0.00		0	\$0
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0

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Total			95	\$11,161,708.00	100%	0	\$0.00		0	\$0
31388PNA5		FIRST UNION MORTGAGE CORPORATION	18	\$2,497,516.85	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,427,098.38	36.36%	0	\$0.00	NA	0	\$0
Total			29	\$3,924,615.23	100%	0	\$0.00		0	\$0
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0
Total			144	\$18,330,673.22	100%	0	\$0.00		0	\$0
31388PP21		GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0
Total			39	\$3,469,353.14	100%	0	\$0.00		0	\$0
31388PP39		GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$0
Total			91	\$13,371,554.59	100%	0	\$0.00		0	\$0
31388PP47		GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0
Total			195	\$31,659,229.55	100%	0	\$0.00		0	\$0
31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0
Total			197	\$31,154,539.34	100%	0	\$0.00		0	\$0
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,314,270.53	100%	0	\$0.00		0	\$0
31388PP70		GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0
Total			173	\$24,323,232.22	100%	0	\$0.00		0	\$0
31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0
Total			48	\$8,732,600.32	100%	0	\$0.00		0	\$0

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31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0
Total		154	\$21,195,673.85	100%	0	\$0.00		0	\$0
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0
Total		73	\$11,263,317.56	100%	0	\$0.00		0	\$0
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0
Total		99	\$12,530,767.89	100%	0	\$0.00		0	\$0
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0
Total		123	\$20,198,298.51	100%	0	\$0.00		0	\$0
31388PPX3	GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$0
Total		192	\$31,596,973.63	100%	0	\$0.00		0	\$0
31388PPY1	GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$0
Total		115	\$15,631,363.80	100%	0	\$0.00		0	\$0
31388PPZ8	GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$0
Total		215	\$24,684,198.34	100%	0	\$0.00		0	\$0
31388PQ20	GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0	\$0
Total		124	\$20,933,253.79	100%	0	\$0.00		0	\$0
31388PQ38	GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0
Total		77	\$10,348,375.85	100%	0	\$0.00		0	\$0

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31388PQ46	GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0
Total		100	\$16,832,971.88	100%	0	\$0.00		0	\$0
31388PQ53	GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0
Total		63	\$10,425,626.07	100%	0	\$0.00		0	\$0
31388PQ61	Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,985,945.41	100%	0	\$0.00		0	\$0
31388PQA2	GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0
Total		45	\$8,271,291.18	100%	0	\$0.00		0	\$0
31388PQB0	GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0
Total		35	\$2,822,233.26	100%	0	\$0.00		0	\$0
31388PQC8	GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0	\$0
Total		119	\$21,671,975.95	100%	0	\$0.00		0	\$0
31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0
Total		113	\$21,912,601.82	100%	0	\$0.00		0	\$0
31388PQE4	GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$0
Total		56	\$10,397,788.39	100%	0	\$0.00		0	\$0
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0
Total		78	\$5,835,415.02	100%	0	\$0.00		0	\$0
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0

Total			28	\$3,650,044.06	100%	0	\$0.00		0	\$0
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0
Total			42	\$6,525,448.42	100%	0	\$0.00		0	\$0
31388PQK0		GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$0
Total			213	\$29,551,556.03	100%	0	\$0.00		0	\$0
31388PQL8		GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$0
Total			106	\$13,466,645.79	100%	0	\$0.00		0	\$0
31388PQM6		GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$0
Total			73	\$6,960,047.34	100%	0	\$0.00		0	\$0
31388PQN4		GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$0
Total			165	\$19,621,721.26	100%	0	\$0.00		0	\$0
31388PQP9		GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0
Total			173	\$14,626,521.59	100%	0	\$0.00		0	\$0
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0
Total			195	\$23,820,727.36	100%	0	\$0.00		0	\$0
31388PQR5		GMAC MORTGAGE CORPORATION	57	\$11,297,443.27	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,317,820.24	17.02%	0	\$0.00	NA	0	\$0
Total			69	\$13,615,263.51	100%	0	\$0.00		0	\$0
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0

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31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00
31388PQY0	GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,852,411.76	100%	0	\$0.00		0	\$0.00
31388PR29	FIRST UNION MORTGAGE CORPORATION	11	\$2,056,566.41	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,537,137.09	76.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,593,703.50	100%	0	\$0.00		0	\$0.00
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00
31388PRB9	GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00
31388PRC7	GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00

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31388PRE3	WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0
Total		19	\$2,772,792.98	100%	0	\$0.00		0	\$0
31388PRF0	WEBSTER BANK	9	\$1,275,400.00	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,600.00	39.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,092,000.00	100%	0	\$0.00		0	\$0
31388PRK9	WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,453,736.28	100%	0	\$0.00		0	\$0
31388PRN3	WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$0
Total		34	\$4,468,970.71	100%	0	\$0.00		0	\$0
31388PRP8	WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$0
Total		44	\$5,514,227.75	100%	0	\$0.00		0	\$0
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0
Total		158	\$22,639,541.73	100%	0	\$0.00		0	\$0
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0
Total		343	\$46,419,904.67	100%	0	\$0.00		0	\$0
31388PRS2	Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0
Total		344	\$46,744,657.28	100%	0	\$0.00		0	\$0
31388PRV5	FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0
Total		45	\$5,772,612.33	100%	0	\$0.00		0	\$0
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0
Total		86	\$10,080,496.60	100%	0	\$0.00		0	\$0

31388PRX1	FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$0
Total		106	\$13,494,484.97	100%	0	\$0.00		0	\$0
31388PRY9	FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$0
Total		85	\$10,028,747.12	100%	0	\$0.00		0	\$0
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0
Total		335	\$47,518,943.56	100%	0	\$0.00		0	\$0
31388PT27	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,289.12	100%	0	\$0.00		0	\$0
31388PT35	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,980,082.48	100%	0	\$0.00		0	\$0
31388PT43	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,175,709.22	100%	0	\$0.00		0	\$0
31388PT50	IRWIN MORTGAGE CORPORATION	7	\$675,250.00	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,785,232.77	80.49%	0	\$0.00	NA	0	\$0
Total		24	\$3,460,482.77	100%	0	\$0.00		0	\$0
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0
Total		211	\$32,878,677.89	100%	0	\$0.00		0	\$0
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,908,473.95	100%	0	\$0.00		0	\$0

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31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$337,913.17	100%	0	\$0.00		0	\$0
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,974,627.06	100%	0	\$0.00		0	\$0
31388PTJ0	Unavailable	13	\$2,434,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,434,300.00	100%	0	\$0.00		0	\$0
31388PTS0	UTAH HOUSING CORPORATION	24	\$2,500,150.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,500,150.57	100%	0	\$0.00		0	\$0
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,132,939.85	100%	0	\$0.00		0	\$0
31388PTY7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,453,589.12	100%	0	\$0.00		0	\$0
31388PTZ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,053,796.51	100%	0	\$0.00		0	\$0
31388PUA7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$484,597.13	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$605,774.53	55.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,090,371.66	100%	0	\$0.00		0	\$0
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$0
Total		32	\$4,060,293.32	100%	0	\$0.00		0	\$0
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0	\$0

Total			137	\$19,873,763.06	100%	0	\$0.00		0	\$0
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$0
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$0
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0	\$0
Total			84	\$10,577,047.46	100%	0	\$0.00		0	\$0
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0
Total			35	\$5,232,438.23	100%	0	\$0.00		0	\$0
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$0
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$0
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$0
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$0
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$0

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31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,898,580.00	100%	0	\$0.00		0	\$0
31388PXP1	FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0
Total		111	\$15,177,397.21	100%	0	\$0.00		0	\$0
31388PXQ9	FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	1	\$36,972.41	NA	1	\$36,972
	Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0
Total		391	\$46,354,905.57	100%	1	\$36,972.41		1	\$36,972
31388PXR7	FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0
Total		187	\$20,628,824.86	100%	0	\$0.00		0	\$0
31388PXS5	FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$0
Total		100	\$9,122,388.53	100%	0	\$0.00		0	\$0
31388Q3B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,618,117.77	100%	0	\$0.00		0	\$0
31388Q3C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$640,278.24	100%	0	\$0.00		0	\$0
31388Q3D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0
Total		261	\$51,287,473.36	100%	0	\$0.00		0	\$0
31388Q3E7	DOWNEY SAVINGS AND LOAN	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			162	\$32,082,718.71	100%	0	\$0.00	0	\$0
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	\$0
Total			93	\$16,608,721.06	100%	0	\$0.00	0	\$0
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,524,400.00	100%	0	\$0.00	0	\$0
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	\$0
Total			87	\$16,886,282.57	100%	0	\$0.00	0	\$0
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	\$0
Total			79	\$14,537,844.13	100%	0	\$0.00	0	\$0
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	\$0
Total			8	\$1,535,301.80	100%	0	\$0.00	0	\$0
31388Q3P2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,055,275.00	100%	0	\$0.00	NA	\$0
Total			26	\$5,055,275.00	100%	0	\$0.00	0	\$0
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	\$0
Total			136	\$21,459,572.37	100%	0	\$0.00	0	\$0
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	\$0
Total			264	\$40,688,881.77	100%	0	\$0.00	0	\$0
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	\$0
Total			56	\$8,781,177.83	100%	0	\$0.00	0	\$0

31388Q3U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,952,971.32	100%	0	\$0.00		0	\$0
31388Q3V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,719,811.77	100%	0	\$0.00		0	\$0
31388Q3X5	Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,612,500.00	100%	0	\$0.00		0	\$0
31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0
Total		92	\$16,722,227.98	100%	0	\$0.00		0	\$0
31388Q4A4	GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0
Total		81	\$13,891,457.62	100%	0	\$0.00		0	\$0
31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0
Total		91	\$14,569,428.70	100%	0	\$0.00		0	\$0
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0
Total		50	\$8,443,357.07	100%	0	\$0.00		0	\$0
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0
Total		131	\$21,592,123.55	100%	0	\$0.00		0	\$0
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,675,303.13	100%	0	\$0.00		0	\$0
31388Q5T2	PENNSYLVANIA HOUSING FINANCE	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0

	AGENCY								
Total		80	\$7,883,798.03	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,087,511.73	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,595,299.20	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6A2	REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,086,109.02	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,819,252.88	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6C8	REPUBLIC BANK	10	\$1,207,040.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,040.40	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,818.21	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6E4	Unavailable	17	\$2,875,259.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,875,259.21	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,752,620.65	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,949.03	100%	0	\$0.00	0	\$0.00	\$0.00
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,089,001.19	100%	0	\$0.00	0	\$0.00	\$0.00

31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,173,799.57	100%	0	\$0.00		0	\$0
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0
Total			41	\$6,791,889.00	100%	0	\$0.00		0	\$0
31388Q6Y0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,430,416.97	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,104,762.61	68.46%	0	\$0.00	NA	0	\$0
Total			39	\$4,535,179.58	100%	0	\$0.00		0	\$0
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,428,648.49	100%	0	\$0.00		0	\$0
31388QB65		MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,025,952.28	100%	0	\$0.00		0	\$0
31388QB63		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$0
Total			37	\$5,008,294.07	100%	0	\$0.00		0	\$0
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0
Total			43	\$4,501,090.53	100%	0	\$0.00		0	\$0
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,067,132.09	100%	0	\$0.00		0	\$0
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,219,584.24	100%	0	\$0.00		0	\$0
31388QBQ1		WASHINGTON MUTUAL BANK	72	\$12,045,384.12	84.1%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,277,377.53	15.9%	0	\$0.00	NA	0	\$0
Total			86	\$14,322,761.65	100%	0	\$0.00		0	\$0
31388QBW8		WASHINGTON MUTUAL BANK, FA	55	\$10,613,856.39	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,894,847.72	52.85%	0	\$0.00	NA	0	\$0
Total			111	\$22,508,704.11	100%	0	\$0.00		0	\$0
31388QBY4		TRUSTCORP MORTGAGE COMPANY	1	\$83,000.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,384,150.00	94.34%	0	\$0.00	NA	0	\$0
Total			21	\$1,467,150.00	100%	0	\$0.00		0	\$0
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0
Total			25	\$1,485,739.17	100%	0	\$0.00		0	\$0
31388QC64		WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,519,792.85	100%	0	\$0.00		0	\$0
31388QCH0		Unavailable	3	\$742,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$742,500.00	100%	0	\$0.00		0	\$0
31388QCJ6		Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,311,969.61	100%	0	\$0.00		0	\$0
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0
Total			25	\$1,656,739.86	100%	0	\$0.00		0	\$0
31388QCL1		Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,552,211.20	100%	0	\$0.00		0	\$0
31388QCM9		BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0
Total			517	\$85,963,061.78	100%	0	\$0.00		0	\$0
31388QCN7		BANK ONE,NA	33	\$4,204,434.77	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,230,528.49	68.71%	0	\$0.00	NA	0	\$0
Total			88	\$13,434,963.26	100%	0	\$0.00		0	\$0

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31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0
Total		92	\$6,434,305.89	100%	0	\$0.00		0	\$0
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0
Total		81	\$4,973,901.75	100%	0	\$0.00		0	\$0
31388QCR8	BANK ONE,NA	30	\$4,979,994.72	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,893,368.37	49.56%	0	\$0.00	NA	0	\$0
Total		59	\$9,873,363.09	100%	0	\$0.00		0	\$0
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$0
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0
Total		73	\$12,038,244.33	100%	0	\$0.00		0	\$0
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0
Total		531	\$90,382,029.89	100%	0	\$0.00		0	\$0
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0
Total		109	\$12,292,905.41	100%	0	\$0.00		0	\$0
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0
Total		102	\$6,649,065.09	100%	0	\$0.00		0	\$0
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0
Total		75	\$12,495,974.37	100%	0	\$0.00		0	\$0
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0
Total		36	\$2,038,210.20	100%	0	\$0.00		0	\$0
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,468,211.59	100%	0	\$0.00		0	\$0

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31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0
Total		105	\$21,008,671.87	100%	0	\$0.00		0	\$0
31388QDA4	Unavailable	7	\$568,935.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$568,935.35	100%	0	\$0.00		0	\$0
31388QDE6	CHEVY CHASE SAVINGS BANK FSB	12	\$2,087,830.48	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,117,385.01	34.86%	0	\$0.00	NA	0	\$0
Total		18	\$3,205,215.49	100%	0	\$0.00		0	\$0
31388QDF3	CHEVY CHASE SAVINGS BANK FSB	17	\$3,040,028.24	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,553,582.15	33.82%	0	\$0.00	NA	0	\$0
Total		24	\$4,593,610.39	100%	0	\$0.00		0	\$0
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0
Total		127	\$23,575,883.42	100%	0	\$0.00		0	\$0
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0
Total		71	\$10,880,960.32	100%	0	\$0.00		0	\$0
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,213,116.15	100%	0	\$0.00		0	\$0
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0
Total		40	\$3,708,715.67	100%	0	\$0.00		0	\$0
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0
Total		24	\$4,164,861.47	100%	0	\$0.00		0	\$0
31388QDN6	Unavailable	17	\$2,704,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,704,550.00	100%	0	\$0.00		0	\$0
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,962,735.09	100%	0	\$0.00		0	\$0

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31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0
31388QDR7	FLAGSTAR BANK, FSB	2	\$190,375.84	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,272,213.21	95.73%	0	\$0.00	NA	0	\$0
Total		31	\$4,462,589.05	100%	0	\$0.00		0	\$0
31388QDS5	Unavailable	13	\$2,121,679.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,121,679.50	100%	0	\$0.00		0	\$0
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$0
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$0
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$0
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0
Total		40	\$3,192,332.37	100%	0	\$0.00		0	\$0
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$0
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0
Total		33	\$4,865,947.98	100%	0	\$0.00		0	\$0

31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$0
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$0
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0
Total		167	\$33,731,632.87	100%	0	\$0.00		0	\$0
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0
Total		25	\$2,491,650.00	100%	0	\$0.00		0	\$0
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0
Total		57	\$5,375,149.93	100%	0	\$0.00		0	\$0
31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0
Total		29	\$2,387,041.23	100%	0	\$0.00		0	\$0
31388QEH8	FLAGSTAR BANK, FSB	5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$0
Total		62	\$9,871,410.28	100%	0	\$0.00		0	\$0
31388QEJ4	FLAGSTAR BANK, FSB	1	\$85,500.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,475,267.58	97.6%	0	\$0.00	NA	0	\$0
Total		26	\$3,560,767.58	100%	0	\$0.00		0	\$0
31388QEL9	FLAGSTAR BANK, FSB	2	\$327,000.00	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,140,614.28	96.14%	0	\$0.00	NA	0	\$0
Total		41	\$8,467,614.28	100%	0	\$0.00		0	\$0

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31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0
Total		195	\$36,100,614.05	100%	0	\$0.00		0	\$0
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,572,964.23	100%	0	\$0.00		0	\$0
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0
Total		77	\$7,265,827.53	100%	0	\$0.00		0	\$0
31388QES4	FLAGSTAR BANK, FSB	1	\$79,050.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,174,274.93	96.49%	2	\$138,327.25	NA	0	\$0
Total		25	\$2,253,324.93	100%	2	\$138,327.25		0	\$0
31388QEV7	Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,951,135.35	100%	0	\$0.00		0	\$0
31388QEX3	FLAGSTAR BANK, FSB	2	\$397,000.00	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,353,200.00	93.1%	0	\$0.00	NA	0	\$0
Total		29	\$5,750,200.00	100%	0	\$0.00		0	\$0
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0
Total		168	\$33,594,487.15	100%	0	\$0.00		0	\$0
31388QEZ8	FLAGSTAR BANK, FSB	1	\$174,400.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,257,033.66	96.06%	0	\$0.00	NA	0	\$0
Total		22	\$4,431,433.66	100%	0	\$0.00		0	\$0
31388QF53	Unavailable	7	\$1,328,757.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,328,757.64	100%	0	\$0.00		0	\$0
31388QF61	FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$0
Total		44	\$7,002,746.41	100%	0	\$0.00		0	\$0
31388QF79	FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$0.00
31388QF87		FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00
31388QF95		FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,979,617.35	100%	0	\$0.00		0	\$0.00
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00
31388QFC8		FLAGSTAR BANK, FSB	2	\$175,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,709,396.21	93.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,884,896.21	100%	0	\$0.00		0	\$0.00
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00
31388QFF1		FLAGSTAR BANK, FSB	1	\$275,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,771,690.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,046,690.00	100%	0	\$0.00		0	\$0.00
31388QFH7		Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,768,448.60	100%	0	\$0.00		0	\$0.00
31388QFJ3		FLAGSTAR BANK, FSB	1	\$75,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,764,711.03	98.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,839,911.03	100%	0	\$0.00		0	\$0.00
31388QFL8		Unavailable	22	\$2,863,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,863,360.01	100%	0	\$0.00		0	\$0.00
31388QFM6		FLAGSTAR BANK, FSB	1	\$132,000.00	3.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,462,940.95	96.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,594,940.95	100%	0	\$0.00		0	\$0.00
31388QFN4		FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,874,413.10	100%	0	\$0.00		0	\$0.00
31388QFP9		FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,092,434.34	100%	0	\$0.00		0	\$0.00
31388QFQ7		FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,182,172.64	100%	0	\$0.00		0	\$0.00
31388QFR5		FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,449,104.20	96.15%	1	\$37,541.33	NA	1	\$37,541.33
Total			44	\$2,547,104.20	100%	1	\$37,541.33		1	\$37,541.33
31388QFS3		FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,848,866.58	100%	0	\$0.00		0	\$0.00
31388QFT1		Unavailable	24	\$4,436,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,436,400.00	100%	0	\$0.00		0	\$0.00
31388QFU8		FLAGSTAR BANK, FSB	10	\$1,813,322.56	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,743,604.24	91.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,556,926.80	100%	0	\$0.00		0	\$0.00
31388QFW4		FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00
31388QFX2		FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,158,183.69	100%	0	\$0.00		0	\$0.00

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31388QFZ7		Unavailable	11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,057.48	100%	0	\$0.00		0	\$0
31388QG29		Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0
Total			112	\$17,073,250.00	100%	0	\$0.00		0	\$0
31388QG37		FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0
Total			59	\$5,105,389.07	100%	0	\$0.00		0	\$0
31388QG45		FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0
Total			116	\$17,101,690.66	100%	0	\$0.00		0	\$0
31388QG52		FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0
Total			46	\$6,822,050.00	100%	0	\$0.00		0	\$0
31388QG60		FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0
Total			61	\$3,513,304.82	100%	0	\$0.00		0	\$0
31388QG78		FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0
Total			37	\$2,001,370.00	100%	0	\$0.00		0	\$0
31388QG94		FLAGSTAR BANK, FSB	5	\$1,052,000.00	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,925,695.29	93.8%	0	\$0.00	NA	0	\$0
Total			81	\$16,977,695.29	100%	0	\$0.00		0	\$0
31388QGB9		Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$0
31388QGC7		Unavailable	14	\$2,302,273.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,302,273.39	100%	0	\$0.00		0	\$0
31388QGD5		Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$0
31388QGE3			3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$0
Total		88	\$8,009,659.10	100%	0	\$0.00		0	\$0
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0
Total		21	\$1,622,152.32	100%	0	\$0.00		0	\$0
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0
Total		18	\$1,277,495.61	100%	0	\$0.00		0	\$0
31388QGJ2	FLAGSTAR BANK, FSB	1	\$180,278.95	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,438,054.37	96.79%	0	\$0.00	NA	0	\$0
Total		33	\$5,618,333.32	100%	0	\$0.00		0	\$0
31388QGK9	Unavailable	13	\$2,052,307.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,052,307.53	100%	0	\$0.00		0	\$0
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,325,242.45	100%	0	\$0.00		0	\$0
31388QGN3	FLAGSTAR BANK, FSB	2	\$403,200.00	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,302,544.76	93.99%	0	\$0.00	NA	0	\$0
Total		34	\$6,705,744.76	100%	0	\$0.00		0	\$0
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0
Total		79	\$15,802,567.61	100%	0	\$0.00		0	\$0
31388QGV5	FLAGSTAR BANK, FSB	2	\$244,500.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,218,821.62	83.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,463,321.62	100%	0	\$0.00		0	\$0
31388QGW3	Unavailable	45	\$9,082,757.37	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,082,757.37	100%	0	\$0.00		0	\$0
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$0
Total			29	\$2,272,698.74	100%	0	\$0.00		0	\$0
31388QH28		Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,231,150.00	100%	0	\$0.00		0	\$0
31388QH36		Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,880,709.56	100%	0	\$0.00		0	\$0
31388QH44		FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0
Total			23	\$2,086,131.67	100%	0	\$0.00		0	\$0
31388QH69		Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0
Total			87	\$17,115,488.85	100%	0	\$0.00		0	\$0
31388QH77		FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0
Total			405	\$80,687,474.46	100%	0	\$0.00		0	\$0
31388QH93		FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0	\$0
Total			40	\$6,048,900.00	100%	0	\$0.00		0	\$0
31388QHB8		FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0
Total			57	\$5,416,498.32	100%	0	\$0.00		0	\$0
31388QHC6		FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0
Total			83	\$16,227,111.93	100%	0	\$0.00		0	\$0
31388QHJ1		FLAGSTAR BANK, FSB	5	\$893,877.15	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,041,297.62	77.28%	0	\$0.00	NA	0	\$0
Total			20	\$3,935,174.77	100%	0	\$0.00		0	\$0
31388QHJ1		FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0
Total			96	\$9,177,648.55	100%	0	\$0.00		0	\$0

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31388QHL6	Unavailable	25	\$4,839,100.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,839,100.00	100%	0	\$0.00		0	\$0
31388QHM4	Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,158,690.00	100%	0	\$0.00		0	\$0
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$0
Total		123	\$18,731,112.00	100%	0	\$0.00		0	\$0
31388QHP7	Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,931,217.37	100%	0	\$0.00		0	\$0
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,873,038.80	100%	0	\$0.00		0	\$0
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,207,050.00	100%	0	\$0.00		0	\$0
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0
Total		65	\$9,355,232.92	100%	0	\$0.00		0	\$0
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$0
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,918,827.04	100%	0	\$0.00		0	\$0
31388QHY8	Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,806,030.03	100%	0	\$0.00		0	\$0
31388QHZ5	FLAGSTAR BANK, FSB	3	\$676,100.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,412,800.00	86.71%	0	\$0.00	NA	0	\$0
Total		22	\$5,088,900.00	100%	0	\$0.00		0	\$0

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31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0
Total		80	\$15,463,623.52	100%	0	\$0.00		0	\$0
31388QJD2	FLAGSTAR BANK, FSB	2	\$420,000.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,508,650.00	92.92%	0	\$0.00	NA	0	\$0
Total		34	\$5,928,650.00	100%	0	\$0.00		0	\$0
31388QKT5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,030,581.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,030,581.76	100%	0	\$0.00		0	\$0
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0
Total		29	\$4,323,219.68	100%	0	\$0.00		0	\$0
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0
Total		730	\$115,349,411.07	100%	0	\$0.00		0	\$0
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0
Total		233	\$28,434,143.83	100%	0	\$0.00		0	\$0
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$302,728.54	100%	0	\$0.00		0	\$0
31388QKY4	THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$280,647.84	100%	0	\$0.00		0	\$0
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0

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Total			33	\$5,060,971.93	100%	0	\$0.00		0	\$0
31388QLB3	IRWIN MORTGAGE CORPORATION		12	\$1,861,700.00	26.2%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,243,074.00	73.8%	0	\$0.00	NA	0	\$0
Total			46	\$7,104,774.00	100%	0	\$0.00		0	\$0
31388QLC1	IRWIN MORTGAGE CORPORATION		16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0
Total			59	\$7,830,068.00	100%	0	\$0.00		0	\$0
31388QLD9	IRWIN MORTGAGE CORPORATION		13	\$2,058,850.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,524,910.00	72.85%	0	\$0.00	NA	0	\$0
Total			48	\$7,583,760.00	100%	0	\$0.00		0	\$0
31388QLE7	IRWIN MORTGAGE CORPORATION		5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0
Total			31	\$4,669,330.00	100%	0	\$0.00		0	\$0
31388QLF4	IRWIN MORTGAGE CORPORATION		11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0
Total			42	\$5,089,534.70	100%	0	\$0.00		0	\$0
31388QLG2	IRWIN MORTGAGE CORPORATION		9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,094,082.17	100%	0	\$0.00		0	\$0
31388QLH0	IRWIN MORTGAGE CORPORATION		13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0
Total			51	\$7,594,548.11	100%	0	\$0.00		0	\$0
31388QLJ6	IRWIN MORTGAGE CORPORATION		22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,696,778.00	68.71%	0	\$0.00	NA	0	\$0
Total			61	\$9,746,428.00	100%	0	\$0.00		0	\$0
31388QLK3	IRWIN MORTGAGE CORPORATION		15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0

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31388QPE3	Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,012,170.07	100%	0	\$0.00		0	\$0
31388QPF0	Unavailable	10	\$2,138,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,138,000.00	100%	0	\$0.00		0	\$0
31388QPH6	Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,419,104.66	100%	0	\$0.00		0	\$0
31388QPJ2	Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,238,410.96	100%	0	\$0.00		0	\$0
31388QPL7	Unavailable	8	\$1,324,158.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,324,158.40	100%	0	\$0.00		0	\$0
31388QPM5	Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,193,000.00	100%	0	\$0.00		0	\$0
31388QPP8	Unavailable	23	\$3,861,852.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,861,852.69	100%	0	\$0.00		0	\$0
31388QPQ6	Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,161,576.93	100%	0	\$0.00		0	\$0
31388QQ36	PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,891,846.09	100%	0	\$0.00		0	\$0
31388QT66	Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,102,538.79	100%	0	\$0.00		0	\$0
31388QT74	FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0
Total		42	\$4,141,982.96	100%	0	\$0.00		0	\$0
31388QT82	FIRST UNION MORTGAGE CORPORATION	11	\$1,375,808.00	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,454.58	19.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,262.58	100%	0	\$0.00		0	\$0
31388QV22	GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$889,682.86	100%	0	\$0.00		0	\$0
31388QVR7		Unavailable	64	\$9,032,812.58	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,032,812.58	100%	0	\$0.00		0	\$0
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$0
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$0
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,853.88	100%	0	\$0.00		0	\$0
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0
Total			38	\$6,517,030.64	100%	0	\$0.00		0	\$0
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0
Total			85	\$15,001,334.72	100%	0	\$0.00		0	\$0
31388QWK1		CROWN MORTGAGE COMPANY	11	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,032,650.00	100%	0	\$0.00		0	\$0
31388QWV7			65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0
Total		23	\$1,882,084.06	100%	0	\$0.00		0	\$0
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0
31388QX20	Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,206,700.00	100%	0	\$0.00		0	\$0
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,009,900.00	100%	0	\$0.00		0	\$0
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,914,660.77	100%	0	\$0.00		0	\$0
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,271,333.07	100%	0	\$0.00		0	\$0
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,304,622.97	100%	0	\$0.00		0	\$0
31388QY45	Unavailable	24	\$3,246,609.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,246,609.00	100%	0	\$0.00		0	\$0
31388QYA1	Unavailable	20	\$2,664,950.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,664,950.00	100%	0	\$0.00		0	\$0
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,121,980.80	100%	0	\$0.00		0	\$0

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31388QYJ2	Unavailable	33	\$5,461,250.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,461,250.00	100%	0	\$0.00		0	\$0
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,111,810.00	100%	0	\$0.00		0	\$0
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,240,882.43	100%	0	\$0.00		0	\$0
31388QYN3	Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,086,373.89	100%	0	\$0.00		0	\$0
31388QYP8	Unavailable	23	\$2,766,870.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,766,870.84	100%	0	\$0.00		0	\$0
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,679,714.11	97.31%	1	\$68,732.45	NA	0	\$0
Total		53	\$6,864,514.11	100%	1	\$68,732.45		0	\$0
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,729,033.00	100%	0	\$0.00		0	\$0
31388QYU7	Unavailable	12	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,803,500.00	100%	0	\$0.00		0	\$0
31388QYV5	Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,151,574.39	100%	0	\$0.00		0	\$0
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,505,178.69	100%	0	\$0.00		0	\$0
31388QZA0	Unavailable	9	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,000.00	100%	0	\$0.00		0	\$0
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$0
Total		33	\$3,283,113.50	100%	0	\$0.00		0	\$0
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,032.55	100%	0	\$0.00		0	\$0
31388R2J5	UTAH HOUSING CORPORATION	23	\$2,500,896.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,500,896.01	100%	0	\$0.00		0	\$0

31388R2K2	Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,448,019.97	100%	0	\$0.00		0	\$0
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,527,030.33	100%	0	\$0.00		0	\$0
31388R2M8	Unavailable	28	\$2,781,834.32	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,781,834.32	100%	0	\$0.00		0	\$0
31388R2P1	GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$0
Total		61	\$9,931,747.76	100%	0	\$0.00		0	\$0
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0
Total		34	\$4,567,707.23	100%	0	\$0.00		0	\$0
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,250,325.00	100%	0	\$0.00		0	\$0
31388R3H8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$0
Total		13	\$2,709,250.18	100%	0	\$0.00		0	\$0
31388R3J4	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$463,000.00	100%	0	\$0.00		0	\$0
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,480,208.63	100%	0	\$0.00		0	\$0
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,351,681.00	100%	0	\$0.00		0	\$0

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31388RCP0	INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,720,542.06	100%	0	\$0.00		0	\$0.00
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,005,114.59	100%	0	\$0.00		0	\$0.00
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,864,149.49	100%	0	\$0.00		0	\$0.00
31388RD87	WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,842.70	15.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,155,285.76	100%	0	\$0.00		0	\$0.00
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$0.00
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,150,037.22	100%	0	\$0.00		0	\$0.00
31388REA1		28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			28	\$1,880,072.72	100%	0	\$0.00	0	0	\$0.00
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,581,390.94	100%	0	\$0.00	0	0	\$0.00
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,559,439.40	100%	0	\$0.00	0	0	\$0.00
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,271,730.90	100%	0	\$0.00	0	0	\$0.00
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,758,400.00	100%	0	\$0.00	0	0	\$0.00
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,968.15	100%	0	\$0.00	0	0	\$0.00
31388REH6		WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,003,809.30	100%	0	\$0.00	0	0	\$0.00
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,958,879.13	100%	0	\$0.00	0	0	\$0.00
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,845.53	100%	0	\$0.00	0	0	\$0.00
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0
Total			42	\$2,879,977.05	100%	0	\$0.00		0	\$0
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0
Total			158	\$10,595,028.83	100%	0	\$0.00		0	\$0
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0
Total			52	\$3,299,123.40	100%	0	\$0.00		0	\$0
31388REX1		WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,201,178.76	100%	0	\$0.00		0	\$0
31388REY9		WASHINGTON MUTUAL BANK, FA	7	\$1,463,405.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,463,405.01	100%	0	\$0.00		0	\$0
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0
Total			9	\$862,439.73	100%	0	\$0.00		0	\$0
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,685,746.60	100%	0	\$0.00		0	\$0
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,713,709.82	100%	0	\$0.00		0	\$0
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0
Total			82	\$4,952,896.09	100%	0	\$0.00		0	\$0
31388RF69		WASHINGTON	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0
Total			20	\$1,018,524.89	100%	0	\$0.00		0
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0
Total			254	\$15,028,122.05	100%	0	\$0.00		0
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0
Total			110	\$6,473,427.63	100%	0	\$0.00		0
31388RF93		WASHINGTON MUTUAL BANK, FA	7	\$989,451.72	100%	0	\$0.00	NA	0
Total			7	\$989,451.72	100%	0	\$0.00		0
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0
Total			25	\$1,312,184.28	100%	0	\$0.00		0
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0
Total			52	\$2,835,833.41	100%	0	\$0.00		0
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0
Total			49	\$3,252,835.97	100%	0	\$0.00		0
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0
Total			77	\$4,747,532.95	100%	0	\$0.00		0
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0
Total			16	\$1,073,269.65	100%	0	\$0.00		0
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0
Total			17	\$2,152,292.90	100%	0	\$0.00		0

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31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0
Total		249	\$37,263,816.44	100%	0	\$0.00		0	\$0
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0
Total		87	\$11,263,349.73	100%	0	\$0.00		0	\$0
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$0
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$0
31388RGB7	WASHINGTON MUTUAL BANK, FA	8	\$1,029,735.47	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,268,628.23	55.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,298,363.70	100%	0	\$0.00		0	\$0
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$0
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$0
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$0
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$0

31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$0
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$0
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$0
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$0
31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$0
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$0
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$0
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$0
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$0

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31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$0
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$0
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$0
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$0
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0
Total		100	\$14,854,817.83	100%	0	\$0.00		0	\$0
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0
Total		37	\$4,411,165.61	100%	0	\$0.00		0	\$0
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	1	\$73,717.12	NA	1	\$73,717
Total		266	\$31,340,581.96	100%	1	\$73,717.12		1	\$73,717
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,304,030.98	100%	0	\$0.00		0	\$0
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,792,173.17	100%	0	\$0.00		0	\$0

31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0
Total		137	\$24,788,486.13	100%	0	\$0.00		0	\$0
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0
Total		27	\$4,190,946.21	100%	0	\$0.00		0	\$0
31388RQZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0
Total		493	\$92,669,743.39	100%	0	\$0.00		0	\$0
31388RR25	WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0
Total		148	\$28,428,673.58	100%	0	\$0.00		0	\$0
31388RR66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$0
Total		5	\$830,900.97	100%	0	\$0.00		0	\$0
31388RRU3	GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,387,083.60	100%	0	\$0.00		0	\$0
31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0
Total		23	\$1,476,345.29	100%	0	\$0.00		0	\$0
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0
Total		20	\$3,973,288.68	100%	0	\$0.00		0	\$0
31388RRX7	ALLIANCE MORTGAGE	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0

		COMPANY (NERO)							
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0
Total			17	\$2,701,464.48	100%	0	\$0.00		0
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	0
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0
Total			17	\$2,465,603.04	100%	0	\$0.00		0
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0
Total			48	\$6,728,745.70	100%	0	\$0.00		0
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0
Total			212	\$29,451,061.02	100%	0	\$0.00		0
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0
Total			219	\$29,661,255.03	100%	0	\$0.00		0
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0
Total			12	\$1,689,381.80	100%	0	\$0.00		0
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0
Total			68	\$7,761,719.86	100%	0	\$0.00		0
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0
Total			37	\$3,057,841.21	100%	0	\$0.00		0
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0
Total			32	\$4,005,067.32	100%	0	\$0.00		0
31388RSG3			12	\$1,826,407.18	100%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
Total			12	\$1,826,407.18	100%	0	\$0.00	0	\$0.00
31388RSJ7		NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,551,318.04	93.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$481,755.91	6.85%	0	\$0.00	NA	\$0.00
Total			43	\$7,033,073.95	100%	0	\$0.00	0	\$0.00
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	\$0.00
Total			90	\$11,503,529.45	100%	0	\$0.00	0	\$0.00
31388RSM0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$371,645.00	34.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$693,650.23	65.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,065,295.23	100%	0	\$0.00	0	\$0.00
31388RSP3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,507,800.00	63.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,555,148.84	36.18%	0	\$0.00	NA	\$0.00
Total			36	\$7,062,948.84	100%	0	\$0.00	0	\$0.00
31388RSR9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,345,623.69	65.81%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,492,261.21	34.19%	0	\$0.00	NA	\$0.00
Total			129	\$24,837,884.90	100%	0	\$0.00	0	\$0.00
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	\$0.00
Total			150	\$28,675,334.78	100%	0	\$0.00	0	\$0.00
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	\$0.00
Total			155	\$29,011,417.18	100%	0	\$0.00	0	\$0.00

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31388RSU2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,926,811.90	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,858,680.67	20.74%	0	\$0.00	NA	0	\$0
Total		74	\$13,785,492.57	100%	0	\$0.00		0	\$0
31388RT72	Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,463,052.09	100%	0	\$0.00		0	\$0
31388RT80	Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,545,574.38	100%	0	\$0.00		0	\$0
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0
Total		265	\$36,357,493.87	100%	0	\$0.00		0	\$0
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0
Total		219	\$28,299,394.98	100%	0	\$0.00		0	\$0
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0
Total		224	\$25,687,300.31	100%	0	\$0.00		0	\$0
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0
Total		206	\$22,995,156.13	100%	0	\$0.00		0	\$0
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0
Total		258	\$27,808,977.74	100%	0	\$0.00		0	\$0
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0
Total		164	\$16,710,896.84	100%	0	\$0.00		0	\$0

31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0
Total		64	\$5,789,307.57	100%	0	\$0.00		0	\$0
31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0
Total		78	\$7,176,902.47	100%	0	\$0.00		0	\$0
31388RTK3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0
Total		63	\$4,574,550.51	100%	0	\$0.00		0	\$0
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0
Total		109	\$15,981,678.61	100%	0	\$0.00		0	\$0
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0
Total		96	\$14,495,427.92	100%	0	\$0.00		0	\$0
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0
Total		264	\$38,539,054.19	100%	0	\$0.00		0	\$0
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0
Total		285	\$43,082,962.37	100%	0	\$0.00		0	\$0
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0

Total			225	\$28,482,556.51	100%	0	\$0.00		0	\$0
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$0
Total			81	\$12,164,729.74	100%	0	\$0.00		0	\$0
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0
Total			54	\$3,905,050.04	100%	0	\$0.00		0	\$0
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0
Total			28	\$1,900,202.51	100%	0	\$0.00		0	\$0
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0
Total			235	\$26,413,628.89	100%	0	\$0.00		0	\$0
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0
Total			96	\$14,796,920.46	100%	0	\$0.00		0	\$0
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0
Total			99	\$10,547,526.37	100%	0	\$0.00		0	\$0
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,713,650.00	100%	0	\$0.00		0	\$0
31388RUE5		NEXSTAR FINANCIAL CORPORATION	35	\$2,617,326.86	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,617,326.86	100%	0	\$0.00		0	\$0
31388RUF2			67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0
Total			93	\$12,092,288.98	100%	0	\$0.00		0
31388RUG0		GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0
Total			47	\$7,375,294.39	100%	0	\$0.00		0
31388RUH8		GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0
Total			61	\$7,363,852.41	100%	0	\$0.00		0
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0
Total			24	\$3,676,033.10	100%	0	\$0.00		0
31388RWU7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,524,404.85	100%	0	\$0.00	NA	0
Total			16	\$2,524,404.85	100%	0	\$0.00		0
31388RWX1		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,440,098.04	76.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,560,706.29	23.74%	0	\$0.00	NA	0
Total			78	\$15,000,804.33	100%	0	\$0.00		0
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0
Total			33	\$6,231,426.00	100%	0	\$0.00		0
31388RXT9		COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0
		Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0
Total			14	\$1,187,257.79	100%	0	\$0.00		0
31388RXU6		COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0
Total			19	\$1,540,018.60	100%	0	\$0.00		0
31388RXV4		FIRST HORIZON HOME LOAN	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0
Total			127	\$11,527,032.22	100%	0	\$0.00		0
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0
Total			76	\$10,074,560.00	100%	0	\$0.00		0
31388RY68		IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0
Total			15	\$2,277,130.00	100%	0	\$0.00		0
31388RYP6		FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0
Total			55	\$6,886,302.39	100%	0	\$0.00		0
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0
Total			36	\$4,047,374.80	100%	0	\$0.00		0
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0
Total			22	\$1,878,350.86	100%	0	\$0.00		0
31388RYT8		THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0
Total			7	\$436,647.12	100%	0	\$0.00		0
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0
Total			734	\$46,262,499.06	100%	0	\$0.00		0
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0
Total			249	\$37,525,118.37	100%	0	\$0.00		0

31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0
Total			227	\$13,647,453.78	100%	0	\$0.00		0	\$0
31388SA54		GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,024,436.75	100%	0	\$0.00		0	\$0
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,260,674.11	100%	0	\$0.00		0	\$0
31388SAD7		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,764,977.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,764,977.87	100%	0	\$0.00		0	\$0
31388SAE5		GOLDMAN SACHS MORTGAGE COMPANY	140	\$16,536,498.50	100%	0	\$0.00	NA	0	\$0
Total			140	\$16,536,498.50	100%	0	\$0.00		0	\$0
31388SAF2		GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100%	0	\$0.00	NA	0	\$0
Total			224	\$34,453,442.89	100%	0	\$0.00		0	\$0
31388SAG0		GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0	\$0
Total			237	\$11,353,787.43	100%	0	\$0.00		0	\$0
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,126,426.89	100%	0	\$0.00		0	\$0
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$0
Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$0
31388SAL9		GOLDMAN SACHS MORTGAGE	411	\$40,850,145.70	100%	1	\$77,004.90	NA	0	\$0

		COMPANY								
Total			411	\$40,850,145.70	100%	1	\$77,004.90		0	\$0
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0
31388SAN5		GOLDMAN SACHS MORTGAGE COMPANY	117	\$13,721,304.36	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,721,304.36	100%	0	\$0.00		0	\$0
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	0	\$0
Total			71	\$2,789,216.09	100%	0	\$0.00		0	\$0

31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$0
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$0
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0
Total			134	\$14,248,819.80	100%	0	\$0.00		0	\$0
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$0
Total			104	\$16,922,583.61	100%	0	\$0.00		0	\$0
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,623,782.69	100%	0	\$0.00		0	\$0
31388SBL8		GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,482,897.71	100%	0	\$0.00		0	\$0
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,877,466.60	100%	0	\$0.00		0	\$0
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,066,412.53	100%	0	\$0.00		0	\$0
31388SCS2		WASHINGTON MUTUAL BANK	6	\$949,324.86	34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,842,973.72	66%	0	\$0.00	NA	0	\$0
Total			20	\$2,792,298.58	100%	0	\$0.00		0	\$0
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,754,103.75	100%	0	\$0.00		0	\$0.00
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJS5		THE LEADER MORTGAGE COMPANY	4	\$357,454.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,454.32	100%	0	\$0.00		0	\$0.00
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,650.62	100%	0	\$0.00		0	\$0.00
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00

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31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,239,192.71	100%	0	\$0.00		0	\$0
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,446,769.46	100%	0	\$0.00		0	\$0
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0
Total			82	\$6,599,714.69	100%	0	\$0.00		0	\$0
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,671,549.84	100%	0	\$0.00		0	\$0
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$597,592.98	100%	0	\$0.00		0	\$0
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0
Total			122	\$9,047,037.84	100%	0	\$0.00		0	\$0
31388SWU5		Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,102,757.79	100%	0	\$0.00		0	\$0
31388SWV3		Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,902,783.52	100%	0	\$0.00		0	\$0
31388SWX9		Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,506,074.28	100%	0	\$0.00		0	\$0
31388SWY7		Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,087.55	100%	0	\$0.00		0	\$0
31388SWZ4		Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,703,086.65	100%	0	\$0.00		0	\$0
31388SXA8		Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,954,787.77	100%	0	\$0.00		0	\$0
31388SXB6		Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,018,945.47	100%	0	\$0.00		0	\$0
31388SXF7		Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,671,818.47	100%	0	\$0.00		0	\$0
31388TW90		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0

Total			47	\$6,580,209.70	100%	0	\$0.00		0	\$0.00
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,666,736.06	100%	0	\$0.00		0	\$0.00
31388TWH2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,559,674.76	100%	0	\$0.00		0	\$0.00
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,971,956.55	100%	0	\$0.00		0	\$0.00
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00
31388TWP4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$884,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$884,454.33	100%	0	\$0.00		0	\$0.00
31388TWQ2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,419,265.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,265.47	100%	0	\$0.00		0	\$0.00
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00
31388TWS8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,839,091.67	100%	0	\$0.00		0	\$0.00
31388TWT6			81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			81	\$11,546,963.08	100%	0	\$0.00	0	\$0.00
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	\$0.00
Total			109	\$15,453,143.06	100%	0	\$0.00	0	\$0.00
31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,791,776.23	100%	0	\$0.00	0	\$0.00
31388TXF5		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,892,262.40	100%	0	\$0.00	0	\$0.00
31388TXH1		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,385,263.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,385,263.96	100%	0	\$0.00	0	\$0.00
31388TXJ7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,764,943.22	100%	0	\$0.00	0	\$0.00
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,694,400.67	100%	0	\$0.00	0	\$0.00
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	\$0.00
Total			179	\$27,708,163.85	100%	0	\$0.00	0	\$0.00
31388TXM0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,078,381.34	100%	0	\$0.00	0	\$0.00
31388TXN8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$876,752.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$876,752.18	100%	0	\$0.00	0	\$0.00
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	\$0.00
Total			98	\$13,891,323.87	100%	0	\$0.00	0	\$0.00
31388TXQ1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,493,739.45	100%	0	\$0.00	0	\$0.00

31388TZB2		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,340,268.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,340,268.73	100%	0	\$0.00		0	\$0
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,281,819.55	100%	0	\$0.00		0	\$0
31388TZD8		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,057,246.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,057,246.48	100%	0	\$0.00		0	\$0
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$2,610,533.03	100%	0	\$0.00		0	\$0
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0
Total			91	\$2,493,108.63	100%	0	\$0.00		0	\$0
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$0
Total			105	\$2,203,185.70	100%	0	\$0.00		0	\$0
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0
Total			168	\$5,329,336.88	100%	0	\$0.00		0	\$0
31388TZK2		LEHMAN BROTHERS HOLDINGS, INC.	51	\$2,303,239.70	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,303,239.70	100%	0	\$0.00		0	\$0
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,016,180.11	100%	0	\$0.00		0	\$0
31388TZP1		LEHMAN BROTHERS HOLDINGS, INC.	34	\$976,542.17	100%	0	\$0.00	NA	0	\$0
Total			34	\$976,542.17	100%	0	\$0.00		0	\$0
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,339,477.89	100%	0	\$0.00		0	\$0
31371KF55		ALLIANCE MORTGAGE	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0

	COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0

HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0
		89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$0

IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	1	\$140,027.95	NA	1	\$140,027
NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0
NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0
RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0
Total		4,286	\$523,934,430.91	100%	1	\$140,027.95			\$140,027.95
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$0
	BANK ONE, NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0
NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0

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

	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	1	\$71,113.17	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	1	\$98,502.01	NA	0	\$0
	NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0
		3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	6,951	\$1,137,357,969.40	59.86%	1	\$71,006.82	NA	1	\$71,006
Total		11,863	\$1,901,308,520.48	100%	3	\$240,622.00		1	\$71,006
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	37	\$3,931,682.71	0.18%	1	\$61,652.64	NA	1	\$61,652
	BANKERS GUARANTEE TITLE	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0
	GUARANTY	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0

	RESIDENTIAL LENDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	1	\$97,090.03	NA	0
	NVR MORTGAGE	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0

	FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0

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	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	6,659	\$1,046,996,569.73	49.23%	3	\$251,621.16	NA	0	\$0
Total		14,270	\$2,126,145,074.27	100%	5	\$410,363.83		1	\$61,652
31371KJV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0
NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	1	\$95,433.42	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,871	\$428,314,253.60	62.75%	1	\$102,530.22	NA	1	\$102,530
Total		4,826	\$682,830,960.25	100%	2	\$197,963.64		1	\$102,530
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$0
		2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0

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

		Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0
Total			91	\$9,050,476.52	100%	0	\$0.00		0	\$0
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0
		Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0
Total			941	\$145,284,959.76	100%	0	\$0.00		0	\$0
31371KHH7		AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0

	COMPANY							
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0
Total		297	\$22,969,097.01	100%	0	\$0.00		0
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0
		19	\$2,246,997.99	4.35%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
		6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0
		3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0

CIMARRON MORTGAGE COMPANY								
CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION							
	IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0
	NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0
		7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0

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

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

	MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	1	\$132,487.38	NA	1	\$132,487
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0
Total		665	\$67,698,724.88	100%	1	\$132,487.38		1	\$132,487
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4		COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00
Total			509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total			740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	1	\$39,298.05	NA	1	\$39,298.05
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0
Total		261	\$34,545,796.53	100%	1	\$39,298.05		1	\$39,298
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0
Total		34	\$3,515,731.13	100%	0	\$0.00		0	\$0
31371RA30	CITIMORTGAGE, INC.	1	\$146,873.44	15.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$460,089.95	47.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,481.98	37.52%	0	\$0.00	NA	0	\$0
Total		8	\$971,445.37	100%	0	\$0.00		0	\$0
31371RA48	ICM MORTGAGE CORPORATION	3	\$342,599.00	32.97%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$592,250.00	56.99%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$104,405.52	10.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,039,254.52	100%	0	\$0.00		0	\$0
31371RA55	Unavailable	7	\$662,683.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$662,683.97	100%	0	\$0.00		0	\$0
31371RA63	FIRST UNION MORTGAGE CORPORATION	2	\$349,645.75	100%	0	\$0.00	NA	0	\$0
Total		2	\$349,645.75	100%	0	\$0.00		0	\$0

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31371RA71		Unavailable	2	\$184,445.25	100%	0	\$0.00	NA	0	\$0
Total			2	\$184,445.25	100%	0	\$0.00		0	\$0
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0
Total			66	\$5,319,058.75	100%	0	\$0.00		0	\$0

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31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$0
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$330,936.88	100%	0	\$0.00		0	\$0
31376JWX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	0	\$0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS	1	\$228,972.88	1.86%	0	\$0.00	NA	0	\$0

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	1	\$211,684.31	1.72%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	\$0
Total		53	\$12,309,881.86	100%	0	\$0.00		0	\$0
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$999,226.09	100%	0	\$0.00		0	\$0
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,874,571.06	100%	0	\$0.00		0	\$0
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0
31377RAZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377RC57	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,277.77	100%	0	\$0.00		0	\$0.00
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00
31382SCQ2		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,033,886.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,886.99	100%	0	\$0.00		0	\$0.00
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0
31386AEX0		TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,501,275.99	100%	0	\$0.00		0	\$0
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0
31386JBU0		MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,831,917.00	100%	0	\$0.00		0	\$0
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,637,590.17	100%	0	\$0.00		0	\$0
31386LWY4		COMMERCIAL FEDERAL MORTGAGE	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			10	\$1,500,160.51	100%	0	\$0.00	0	\$0.00
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,999,618.59	100%	0	\$0.00	0	\$0.00
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	\$0.00
Total			5	\$727,044.72	100%	0	\$0.00	0	\$0.00
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	\$0.00
Total			95	\$17,000,438.20	100%	0	\$0.00	0	\$0.00
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	\$0.00
Total			17	\$2,053,400.00	100%	0	\$0.00	0	\$0.00
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	\$0.00
Total			20	\$1,647,005.29	100%	0	\$0.00	0	\$0.00
31386WTD0		RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,489,100.00	100%	0	\$0.00	0	\$0.00
31386YP32		SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	\$0.00
Total			99	\$20,542,845.26	100%	0	\$0.00	0	\$0.00
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	\$0.00
Total			86	\$6,942,309.43	100%	0	\$0.00	0	\$0.00
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00
31386YP81		SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPT5		SUNTRUST MORTGAGE INC.	17	\$2,734,284.63	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,158,181.81	44.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,892,466.44	100%	0	\$0.00		0	\$0.00
31386YPU2		SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00
31386YPV0		SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8		SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31386YPZ1		SUNTRUST MORTGAGE INC.	13	\$2,528,629.75	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,558,291.24	84.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,086,920.99	100%	0	\$0.00		0	\$0.00
31386YQB3		SUNTRUST MORTGAGE INC.	5	\$973,711.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,678,911.82	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,652,622.82	100%	0	\$0.00		0	\$0.00

31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0
31387JF50			138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE CORPORATION							
Total			138	\$23,003,541.32	100%	0	\$0.00	0	\$0.00
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,502,750.00	100%	0	\$0.00	0	\$0.00
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,997,907.67	100%	0	\$0.00	0	\$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00	0	\$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	\$0.00
Total			671	\$90,501,484.61	100%	0	\$0.00	0	\$0.00
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	\$0.00
Total			219	\$24,054,552.41	100%	0	\$0.00	0	\$0.00
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	\$0.00
Total			300	\$34,298,789.07	100%	0	\$0.00	0	\$0.00
31387MBW8		HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	\$0.00
Total			20	\$1,687,733.77	100%	0	\$0.00	0	\$0.00
31387MUX5		Unavailable	10	\$1,428,272.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,428,272.82	100%	0	\$0.00	0	\$0.00
31387MUY3		Unavailable	11	\$1,772,900.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,772,900.00	100%	0	\$0.00	0	\$0.00
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	\$0.00

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Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00
31387NNB9	Unavailable		10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00
31387NNC7	Unavailable		878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00
31387NND5	Unavailable		109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00
31387NNE3	Unavailable		653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387NNF0	Unavailable		68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00
31387NPA9	Unavailable		26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00
31387NPB7	Unavailable		228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00
31387NPC5	Unavailable		40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7	GUILD MORTGAGE COMPANY		27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5	GUILD MORTGAGE COMPANY		56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0	GUILD MORTGAGE COMPANY		82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6	RATE ONE HOME LOANS INC.		13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3Q9			16	\$1,991,154.37	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			16	\$1,991,154.37	100%	0	\$0.00	0	\$0.00
31387R3R7		RATE ONE HOME LOANS INC.	14	\$1,983,800.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,983,800.00	100%	0	\$0.00	0	\$0.00
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$998,950.00	100%	0	\$0.00	0	\$0.00
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$996,750.00	100%	0	\$0.00	0	\$0.00
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,497,060.00	100%	0	\$0.00	0	\$0.00
31387R3Z9		RATE ONE HOME LOANS INC.	8	\$1,301,725.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,301,725.00	100%	0	\$0.00	0	\$0.00
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,490,900.00	100%	0	\$0.00	0	\$0.00
31387R4B1		RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,050,250.00	100%	0	\$0.00	0	\$0.00
31387R4C9		RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,504,850.00	100%	0	\$0.00	0	\$0.00
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	\$0.00
Total			36	\$1,676,350.05	100%	0	\$0.00	0	\$0.00
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	\$0.00
Total			227	\$41,508,043.28	100%	0	\$0.00	0	\$0.00

31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00
31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S6Z4	HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,719,638.00	100%	0	\$0.00		0	\$0.00
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00
31387S7B6	Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00
31387SLK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,904.31	100%	0	\$0.00		0	\$0.00

31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$0
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0
31387TA46		HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,148,868.14	61.73%	1	\$174,873.64	NA	0	\$0
Total			166	\$22,921,414.45	100%	1	\$174,873.64		0	\$0
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0
31387TGV0		THE LEADER MORTGAGE COMPANY	8	\$487,134.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$487,134.55	100%	0	\$0.00		0	\$0
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0

31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0
Total		69	\$7,844,509.67	100%	0	\$0.00		0	\$0
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0
Total		32	\$2,600,404.38	100%	0	\$0.00		0	\$0
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0
Total		60	\$6,099,215.43	100%	0	\$0.00		0	\$0
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,890,760.74	100%	0	\$0.00		0	\$0
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$0
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0
Total		31	\$1,960,145.47	100%	0	\$0.00		0	\$0
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0
Total		42	\$3,118,586.22	100%	0	\$0.00		0	\$0
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0
Total		75	\$13,615,639.65	100%	0	\$0.00		0	\$0

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31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0
Total		536	\$84,528,154.74	100%	0	\$0.00		0	\$0
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0
Total		481	\$69,436,725.62	100%	0	\$0.00		0	\$0
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0
Total		76	\$8,352,793.01	100%	0	\$0.00		0	\$0
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,276,360.00	100%	0	\$0.00		0	\$0
31387WAV9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0
Total		80	\$13,570,515.38	100%	0	\$0.00		0	\$0
31387WAW7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,150.00	100%	0	\$0.00		0	\$0
31387WAX5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,862.45	100%	0	\$0.00		0	\$0
31387WAZ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,767,839.92	100%	0	\$0.00		0	\$0
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0
Total		43	\$7,000,459.00	100%	0	\$0.00		0	\$0

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31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0
Total		179	\$29,997,642.54	100%	0	\$0.00		0	\$0
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,089.24	100%	0	\$0.00		0	\$0
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0
Total		45	\$8,000,242.85	100%	0	\$0.00		0	\$0
31387WF77	Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,002,323.63	100%	0	\$0.00		0	\$0
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,354.01	100%	0	\$0.00		0	\$0
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,338.90	100%	0	\$0.00		0	\$0
31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,188.81	100%	0	\$0.00		0	\$0
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,500.00	100%	0	\$0.00		0	\$0

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31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0
Total		52	\$7,999,282.39	100%	0	\$0.00		0	\$0
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,300.00	100%	0	\$0.00		0	\$0
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0
31387WGG7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,128.06	100%	0	\$0.00		0	\$0
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0
Total		52	\$9,000,530.39	100%	0	\$0.00		0	\$0
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0
Total		36	\$6,000,300.00	100%	0	\$0.00		0	\$0
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,455.47	100%	0	\$0.00		0	\$0
31387WGP6	Unavailable	47	\$9,000,500.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,000,500.00	100%	0	\$0.00		0	\$0
31387WH91	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,391,297.81	100%	0	\$0.00		0	\$0
31387WJA6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,630,500.00	100%	0	\$0.00		0	\$0

31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0
Total		288	\$47,000,850.19	100%	0	\$0.00		0	\$0
31387WPS0	ICM MORTGAGE CORPORATION	56	\$8,500,643.71	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,500,643.71	100%	0	\$0.00		0	\$0
31387WPT8	ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,499,354.86	100%	0	\$0.00		0	\$0
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$0
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0
Total		23	\$2,040,938.83	100%	0	\$0.00		0	\$0
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0
Total		181	\$28,830,810.50	100%	0	\$0.00		0	\$0
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,632,064.28	100%	0	\$0.00		0	\$0
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,200,590.23	100%	0	\$0.00		0	\$0
31387YVK6	Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,866,767.67	100%	0	\$0.00		0	\$0
31387YVL4	Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,216,970.99	100%	0	\$0.00		0	\$0
31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,307,128.57	100%	0	\$0.00		0	\$0
31387YVP5	Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,192,498.65	100%	0	\$0.00		0	\$0

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31387YVQ3	Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,913,409.95	100%	0	\$0.00		0	\$0
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,030,711.39	100%	0	\$0.00		0	\$0
31387YVS9	Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,475,941.24	100%	0	\$0.00		0	\$0
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,234,071.20	100%	0	\$0.00		0	\$0
31387YVU4	Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,586,367.39	100%	0	\$0.00		0	\$0
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0
Total		115	\$18,318,197.24	100%	0	\$0.00		0	\$0
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0
Total		600	\$94,493,922.40	100%	0	\$0.00		0	\$0
31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0
Total		334	\$41,943,172.13	100%	0	\$0.00		0	\$0
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0
Total		49	\$5,038,430.15	100%	0	\$0.00		0	\$0
31388A3E2	THE LEADER MORTGAGE COMPANY	6	\$837,727.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$837,727.02	100%	0	\$0.00		0	\$0
31388A6G4	NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0

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Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6N9		NVR MORTGAGE FINANCE INC.	36	\$6,500,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,315.00	100%	0	\$0.00		0	\$0.00
31388A6R0		NVR MORTGAGE FINANCE INC.	51	\$9,999,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,999,744.00	100%	0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,059,064.00	100%	0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ39		HARWOOD STREET FUNDING I, LLC	46	\$7,268,414.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,268,414.68	100%	0	\$0.00		0	\$0.00
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJP0			27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			27	\$5,194,314.77	100%	0	\$0.00	0	\$0.00
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	\$0.00
Total			193	\$35,145,254.02	100%	0	\$0.00	0	\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	1	\$29,622.72	NA	\$0.00
Total			115	\$15,412,699.75	100%	1	\$29,622.72	0	\$0.00
31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	\$0.00
Total			76	\$12,918,292.50	100%	0	\$0.00	0	\$0.00
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	\$0.00
Total			139	\$25,459,665.02	100%	0	\$0.00	0	\$0.00
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,632,646.97	100%	0	\$0.00	0	\$0.00
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	\$0.00
Total			91	\$13,355,645.93	100%	0	\$0.00	0	\$0.00
31388AK94		HARWOOD STREET FUNDING I, LLC	47	\$5,093,007.17	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,093,007.17	100%	0	\$0.00	0	\$0.00
31388AKC7		HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100%	0	\$0.00	NA	\$0.00
Total			153	\$18,235,757.23	100%	0	\$0.00	0	\$0.00
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,945,483.02	100%	0	\$0.00	0	\$0.00
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,882,847.78	100%	0	\$0.00	0	\$0.00
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,130,985.27	100%	0	\$0.00	0	\$0.00

31388ARE6		HARWOOD STREET FUNDING I, LLC	174	\$27,453,567.66	100%	0	\$0.00	NA	0	\$0
Total			174	\$27,453,567.66	100%	0	\$0.00		0	\$0
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0
31388ARK2		HARWOOD STREET FUNDING I, LLC	42	\$6,784,485.53	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,784,485.53	100%	0	\$0.00		0	\$0
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0

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31388C3A6	Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,155,331.77	100%	0	\$0.00		0	\$0
31388C3B4	HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$0
Total		48	\$5,893,138.54	100%	0	\$0.00		0	\$0
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$33,817,278.53	96.64%	1	\$57,472.28	NA	0	\$0
Total		295	\$34,991,893.86	100%	1	\$57,472.28		0	\$0
31388C3D0	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0
Total		168	\$17,376,181.65	100%	0	\$0.00		0	\$0
31388C3E8	HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0
Total		36	\$3,069,753.91	100%	0	\$0.00		0	\$0
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0
Total		48	\$6,327,458.33	100%	0	\$0.00		0	\$0
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0
Total		168	\$21,712,193.87	100%	0	\$0.00		0	\$0
31388C4W7	HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0
Total		88	\$8,624,430.44	100%	0	\$0.00		0	\$0
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0
Total		24	\$2,076,431.05	100%	0	\$0.00		0	\$0
31388C4Z0	Unavailable	11	\$1,250,784.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,250,784.32	100%	0	\$0.00		0	\$0

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31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0
Total		164	\$22,902,021.19	100%	0	\$0.00		0	\$0
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0
Total		291	\$33,920,083.10	100%	0	\$0.00		0	\$0
31388C5C0	HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0
Total		146	\$13,036,111.32	100%	0	\$0.00		0	\$0
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0
Total		65	\$7,660,986.16	100%	0	\$0.00		0	\$0
31388C5E6	HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0
Total		87	\$10,275,617.33	100%	0	\$0.00		0	\$0
31388C5F3	HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0
Total		31	\$2,841,866.69	100%	0	\$0.00		0	\$0
31388CRL6	ALASKA USA FEDERAL CREDIT UNION	27	\$3,500,832.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,832.29	100%	0	\$0.00		0	\$0
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0
Total		5	\$1,159,584.94	100%	0	\$0.00		0	\$0
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0
Total		27	\$2,913,633.73	100%	0	\$0.00		0	\$0

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31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0
Total		131	\$17,487,868.23	100%	0	\$0.00		0	\$0
31388DD54	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,180,135.00	100%	0	\$0.00		0	\$0
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0
Total		264	\$26,050,269.71	100%	0	\$0.00		0	\$0
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$0
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0
Total		115	\$7,545,045.62	100%	0	\$0.00		0	\$0
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0
Total		35	\$5,383,654.37	100%	0	\$0.00		0	\$0
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0
Total		29	\$1,580,948.00	100%	0	\$0.00		0	\$0
31388DDY1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,926,404.69	100%	0	\$0.00		0	\$0

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31388DDZ8		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,508,952.62	100%	0	\$0.00		0	\$0
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0
31388DM70		FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,214,053.11	100%	0	\$0.00		0	\$0
31388DM88		FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,680,885.25	100%	0	\$0.00		0	\$0
31388DV21		HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,402,441.10	100%	0	\$0.00		0	\$0
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0
31388DVW5		HOMESTREET BANK	47	\$7,893,622.64	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,893,622.64	100%	0	\$0.00		0	\$0
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$0
31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,408.70	100%	0	\$0.00		0	\$0
31388E5Y8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,272,883.00	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,436,438.46	77.71%	0	\$0.00	NA	0	\$0
Total			41	\$5,709,321.46	100%	0	\$0.00		0	\$0

31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0
Total		23	\$3,493,528.13	100%	0	\$0.00		0	\$0
31388E6B7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0
Total		25	\$3,750,427.45	100%	0	\$0.00		0	\$0
31388E6C5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,175,973.70	100%	0	\$0.00		0	\$0
31388E6H4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0
Total		13	\$2,031,575.00	100%	0	\$0.00		0	\$0
31388EA71	TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0
Total		65	\$7,931,425.00	100%	0	\$0.00		0	\$0
31388EA89	TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0
Total		189	\$26,000,606.09	100%	0	\$0.00		0	\$0
31388EBC9	TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0
Total		90	\$13,499,196.60	100%	0	\$0.00		0	\$0
31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0

Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0
Total			117	\$18,000,919.99	100%	0	\$0.00		0	\$0
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0
Total			60	\$10,498,585.97	100%	0	\$0.00		0	\$0
31388EBH8		TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,244.42	100%	0	\$0.00		0	\$0
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0
Total			49	\$8,000,225.55	100%	0	\$0.00		0	\$0
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0
Total			32	\$3,999,105.00	100%	0	\$0.00		0	\$0
31388EBL9		TCF MORTGAGE CORPORATION	70	\$8,705,748.26	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,310.26	100%	0	\$0.00		0	\$0
31388EBM7		TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	1	\$82,040.41	NA	0	\$0
		Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0
Total			98	\$16,057,761.56	100%	1	\$82,040.41		0	\$0
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0
Total			27	\$4,089,535.00	100%	0	\$0.00		0	\$0
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,970.00	100%	0	\$0.00		0	\$0

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31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0
Total		72	\$9,000,418.09	100%	0	\$0.00		0	\$0
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$0
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0
Total		31	\$4,036,937.61	100%	0	\$0.00		0	\$0
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$0
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0
Total		58	\$8,744,632.00	100%	0	\$0.00		0	\$0
31388EBW5	TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0
Total		62	\$6,400,125.00	100%	0	\$0.00		0	\$0
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0
Total		116	\$17,001,587.05	100%	0	\$0.00		0	\$0
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0
Total			37	\$4,697,281.66	100%	0	\$0.00		0	\$0
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$0
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$0
Total			54	\$8,000,723.81	100%	0	\$0.00		0	\$0
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0
31388EL87		Unavailable	8	\$1,083,844.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,844.61	100%	0	\$0.00		0	\$0
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0

31388EMA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$0
Total		75	\$12,440,011.39	100%	0	\$0.00		0	\$0
31388EYF7	UNION PLANTERS BANK NA	11	\$946,035.09	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,517,836.40	61.6%	0	\$0.00	NA	0	\$0
Total		25	\$2,463,871.49	100%	0	\$0.00		0	\$0
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$295,869.76	100%	0	\$0.00		0	\$0
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$501,441.50	100%	0	\$0.00		0	\$0
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,141,836.52	100%	0	\$0.00		0	\$0
31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,250,137.81	100%	0	\$0.00		0	\$0
31388FQK2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,359,764.42	100%	0	\$0.00		0	\$0
31388FQQ9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$877,430.90	100%	0	\$0.00		0	\$0

31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,187,333.43	100%	0	\$0.00		0	\$0
31388FRA3	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,188,191.72	100%	0	\$0.00		0	\$0
31388FRB1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,254,948.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,254,948.24	100%	0	\$0.00		0	\$0
31388FRC9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,015,372.96	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,372.96	100%	0	\$0.00		0	\$0
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,431,914.38	100%	0	\$0.00		0	\$0
31388FRE5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,757,825.00	100%	0	\$0.00		0	\$0
31388FV34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,500.00	2.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,430,936.33	100%	0	\$0.00		0	\$0
31388FV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,130,595.08	100%	0	\$0.00		0	\$0
31388FV59		78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0
Total			84	\$15,282,170.52	100%	0	\$0.00		0	\$0
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$0
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0
Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0
31388FVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,650,737.95	95.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,301.27	4.79%	0	\$0.00	NA	0	\$0
Total			53	\$8,036,039.22	100%	0	\$0.00		0	\$0
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0
Total			52	\$6,260,965.95	100%	0	\$0.00		0	\$0
31388FVE0			101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0
Total			104	\$13,738,133.70	100%	0	\$0.00		0	\$0
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0
Total			51	\$4,381,916.28	100%	0	\$0.00		0	\$0
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,032,954.05	100%	0	\$0.00		0	\$0
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0
31388FVM2			116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			116	\$10,851,691.52	100% 0	\$0.00	0	\$0.00	0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100% 0	\$0.00	NA	0	\$0.00
Total			138	\$12,246,309.58	100% 0	\$0.00	0	\$0.00	0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100% 0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,076.83	100% 0	\$0.00	0	\$0.00	0
31388FVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,610,823.00	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$2,610,823.00	100% 0	\$0.00	0	\$0.00	0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100% 0	\$0.00	NA	0	\$0.00
Total			19	\$2,362,080.00	100% 0	\$0.00	0	\$0.00	0
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100% 0	\$0.00	NA	0	\$0.00
Total			88	\$10,852,410.21	100% 0	\$0.00	0	\$0.00	0
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34% 0	\$0.00	NA	0	\$0.00
Total			139	\$17,458,801.48	100% 0	\$0.00	0	\$0.00	0
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23% 0	\$0.00	NA	0	\$0.00
Total			46	\$3,507,771.70	100% 0	\$0.00	0	\$0.00	0
31388FVW0		BISHOPS GATE RESIDENTIAL	161	\$14,966,624.54	100% 0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			161	\$14,966,624.54	100%	0	\$0.00	0	\$0.00
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	\$0.00
Total			129	\$11,085,054.66	100%	0	\$0.00	0	\$0.00
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,482,222.81	100%	0	\$0.00	0	\$0.00
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,520,395.00	100%	0	\$0.00	0	\$0.00
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,486,200.06	100%	0	\$0.00	0	\$0.00
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	1	\$138,944.72	NA	\$138,944.72
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	\$0.00
Total			68	\$10,229,888.31	100%	1	\$138,944.72	1	\$138,944.72
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	\$0.00
Total			99	\$15,493,505.54	100%	0	\$0.00	0	\$0.00
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	\$0.00
Total			74	\$9,767,205.00	100%	0	\$0.00	0	\$0.00

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31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0
Total		32	\$4,136,036.87	100%	0	\$0.00		0	\$0
31388FWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,371,269.44	84.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,830.91	15.64%	0	\$0.00	NA	0	\$0
Total		25	\$3,996,100.35	100%	0	\$0.00		0	\$0
31388G5P2	CITIMORTGAGE, INC.	8	\$1,206,939.12	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,622,263.74	100%	0	\$0.00		0	\$0
31388G5Q0	CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0
Total		12	\$850,058.14	100%	0	\$0.00		0	\$0
31388G5R8	CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	0	\$0
Total		70	\$8,140,415.35	100%	0	\$0.00		0	\$0
31388G5V9	CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0
Total		146	\$9,587,521.06	100%	0	\$0.00		0	\$0
31388G5W7	CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0
Total		78	\$4,745,683.03	100%	0	\$0.00		0	\$0
31388G5X5	CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0
Total		139	\$27,317,499.95	100%	0	\$0.00		0	\$0
31388G5Y3	CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0
Total		194	\$35,200,532.03	100%	0	\$0.00		0	\$0
31388G5Z0	CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0

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Total			173	\$27,714,272.15	100%	0	\$0.00		0	\$0
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0
Total			420	\$69,636,661.51	100%	0	\$0.00		0	\$0
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0
Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0
31388GH61		USAA FEDERAL SAVINGS BANK	20	\$1,968,825.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,968,825.00	100%	0	\$0.00		0	\$0
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0
31388GH87		USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,269,324.00	100%	0	\$0.00		0	\$0
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0
31388GHN4		USAA FEDERAL SAVINGS BANK	28	\$3,577,765.25	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,577,765.25	100%	0	\$0.00		0	\$0
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0

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31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0
31388GHR5		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,289,326.51	100%	0	\$0.00		0	\$0
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,560,355.00	100%	0	\$0.00		0	\$0
31388GHV6		USAA FEDERAL SAVINGS BANK	9	\$1,072,954.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,072,954.14	100%	0	\$0.00		0	\$0
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0
31388GHZ7		USAA FEDERAL SAVINGS BANK	33	\$5,469,465.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,469,465.95	100%	0	\$0.00		0	\$0
31388GJA0		USAA FEDERAL SAVINGS BANK	28	\$5,219,997.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,219,997.00	100%	0	\$0.00		0	\$0
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0

31388GJG7	USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,142,708.31	100%	0	\$0.00		0	\$0
31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,753,391.00	100%	0	\$0.00		0	\$0
31388GJJ1	USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,443,997.52	100%	0	\$0.00		0	\$0
31388GJK8	USAA FEDERAL SAVINGS BANK	7	\$1,362,990.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,362,990.06	100%	0	\$0.00		0	\$0
31388GJL6	USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,372,364.87	100%	0	\$0.00		0	\$0
31388GJM4	USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,975,796.00	100%	0	\$0.00		0	\$0
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,436,688.00	100%	0	\$0.00		0	\$0
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,270,154.65	100%	0	\$0.00		0	\$0
31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,082,730.48	100%	0	\$0.00		0	\$0
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,604,323.50	100%	0	\$0.00		0	\$0
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0

Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,612,804.53	100%	0	\$0.00		0	\$0
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,042,082.01	100%	0	\$0.00		0	\$0
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0
Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$0
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0
31388GS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,406,235.66	63.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	18	\$3,161,426.83	36.9%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			53	\$8,567,662.49	100%	0	\$0.00	0	\$0.00
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0
Total			41	\$5,076,803.28	100%	0	\$0.00	0	\$0.00
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0
Total			48	\$4,878,984.00	100%	0	\$0.00	0	\$0.00
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0
Total			10	\$1,006,174.74	100%	0	\$0.00	0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	1	\$44,734.01	NA	1
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0
Total			35	\$4,108,575.00	100%	1	\$44,734.01	1	\$44,734.01
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0
Total			196	\$24,971,875.07	100%	0	\$0.00	0	\$0.00
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0
Total			139	\$14,974,560.58	100%	0	\$0.00	0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0

Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,155,586.03	100%	0	\$0.00		0	\$0
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$0
31388GSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,367,774.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,367,774.96	100%	0	\$0.00		0	\$0
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0
31388GSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,308,282.18	99.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,943.28	0.9%	0	\$0.00	NA	0	\$0
Total			28	\$3,338,225.46	100%	0	\$0.00		0	\$0

31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,014,154.95	100%	0	\$0.00		0	\$0
31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$0
Total		23	\$2,783,214.48	100%	0	\$0.00		0	\$0
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0
Total		188	\$27,013,741.23	100%	0	\$0.00		0	\$0
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0
Total		27	\$1,973,149.44	100%	0	\$0.00		0	\$0
31388GSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$428,168.65	17.7%	0	\$0.00	NA	0	\$0
Total		33	\$2,419,582.54	100%	0	\$0.00		0	\$0
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0
Total		185	\$27,812,485.61	100%	0	\$0.00		0	\$0

31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,064,440.27	100%	0	\$0.00		0	\$0
31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0
Total		123	\$15,202,695.70	100%	0	\$0.00		0	\$0
31388GSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,567,651.55	86.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$553,896.00	13.44%	0	\$0.00	NA	0	\$0
Total		37	\$4,121,547.55	100%	0	\$0.00		0	\$0
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0
Total		20	\$1,154,089.00	100%	0	\$0.00		0	\$0
31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$0
Total		27	\$3,689,097.00	100%	0	\$0.00		0	\$0
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0
Total		17	\$1,790,718.00	100%	0	\$0.00		0	\$0

31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,076,144.34	100%	0	\$0.00		0	\$0
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0
Total		54	\$8,348,212.59	100%	0	\$0.00		0	\$0
31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0
Total		179	\$24,981,307.78	100%	0	\$0.00		0	\$0
31388GTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,834,375.00	100%	0	\$0.00		0	\$0
31388GTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0
Total		110	\$16,277,556.45	100%	0	\$0.00		0	\$0
31388GTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0
Total		169	\$21,074,983.62	100%	0	\$0.00		0	\$0
31388GTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0
Total		170	\$19,257,065.29	100%	0	\$0.00		0	\$0
31388GTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0

Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00

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31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0
31388GY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,032,584.45	94.94%	0	\$0.00	NA	0	\$0
			5	\$801,281.66	5.06%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			89	\$15,833,866.11	100%	0	\$0.00	0	\$0.00
31388GY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	\$0.00
Total			114	\$18,031,026.72	100%	0	\$0.00	0	\$0.00
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,767,495.95	100%	0	\$0.00	0	\$0.00
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	\$0.00
Total			75	\$12,112,201.46	100%	0	\$0.00	0	\$0.00
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	\$0.00
Total			53	\$8,221,575.54	100%	0	\$0.00	0	\$0.00
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	\$0.00
Total			100	\$15,598,461.54	100%	0	\$0.00	0	\$0.00
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,256,617.94	100%	0	\$0.00	0	\$0.00
31388GZG9			13	\$1,116,465.00	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$1,116,465.00	100%	0	\$0.00	0	\$0.00
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,747,488.18	100%	0	\$0.00	0	\$0.00
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,373,228.01	100%	0	\$0.00	0	\$0.00
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	\$0.00
Total			98	\$9,289,225.58	100%	0	\$0.00	0	\$0.00
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	\$0.00
Total			61	\$10,342,221.97	100%	0	\$0.00	0	\$0.00
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	\$0.00
Total			1,009	\$178,515,780.17	100%	0	\$0.00	0	\$0.00
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	\$0.00
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	\$0.00
Total			555	\$91,789,337.50	100%	0	\$0.00	0	\$0.00
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	\$0.00
Total			190	\$27,117,298.42	100%	0	\$0.00	0	\$0.00
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	\$0.00
Total			57	\$6,654,475.10	100%	0	\$0.00	0	\$0.00
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	\$0.00
Total			54	\$9,728,104.35	100%	0	\$0.00	0	\$0.00
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	\$0.00
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	\$0.00
Total			1,462	\$274,602,863.28	100%	0	\$0.00	0	\$0.00

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31388HBW8	CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0
Total		835	\$151,612,777.00	100%	0	\$0.00		0	\$0
31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0
Total		620	\$98,850,773.66	100%	0	\$0.00		0	\$0
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0
Total		691	\$93,733,808.41	100%	0	\$0.00		0	\$0
31388HCA5	CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0
Total		23	\$3,505,098.68	100%	0	\$0.00		0	\$0
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0
Total		295	\$47,218,827.13	100%	0	\$0.00		0	\$0
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0
Total		183	\$25,908,233.29	100%	0	\$0.00		0	\$0
31388HCD9	CITIMORTGAGE, INC.	4	\$320,959.59	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,336,242.12	80.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,657,201.71	100%	0	\$0.00		0	\$0
31388HCE7	CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,287,441.66	100%	0	\$0.00		0	\$0
31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0
31388HQM4	VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$504,142.71	100%	0	\$0.00		0	\$0
31388HQQ5	VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0
31388HQR3	VALLEY NATIONAL BANK	7	\$760,700.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$760,700.00	100%	0	\$0.00		0	\$0
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$0
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0
31388JJ48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,682,700.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,662,682.75	72.07%	0	\$0.00	NA	0	\$0
Total			86	\$20,345,382.75	100%	0	\$0.00		0	\$0
31388JJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,553,737.61	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,740,595.72	77.56%	0	\$0.00	NA	0	\$0
Total			85	\$20,294,333.33	100%	0	\$0.00		0	\$0
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0

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		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,446,750.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,850,608.54	73.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,297,358.54	100%	0	\$0.00		0	\$0.00
31388JJX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,734,507.56	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,622,355.93	71.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,356,863.49	100%	0	\$0.00		0	\$0.00
31388JJY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,836,271.98	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,294,915.24	75.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,131,187.22	100%	0	\$0.00		0	\$0.00

31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$0
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0

		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0
31388JKE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,755,237.53	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,223,230.05	71.19%	0	\$0.00	NA	0	\$0
Total			97	\$19,978,467.58	100%	0	\$0.00		0	\$0
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0
31388JKJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,848,719.38	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,636,552.38	66.57%	0	\$0.00	NA	0	\$0
Total			102	\$20,485,271.76	100%	0	\$0.00		0	\$0
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0

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		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0

31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0
31388JT21		Unavailable	13	\$1,823,732.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,823,732.16	100%	0	\$0.00		0	\$0
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0

Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0
Total			273	\$33,118,559.98	100%	0	\$0.00		0	\$0
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0
Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0
31388JTY1		Unavailable	14	\$1,990,287.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,990,287.43	100%	0	\$0.00		0	\$0
31388JTZ8		Unavailable	43	\$7,079,626.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,079,626.22	100%	0	\$0.00		0	\$0
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0
31388JUC7		HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$0
31388JUD5		HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0
Total			354	\$48,837,033.42	100%	0	\$0.00		0	\$0
31388JUE3		HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0
Total			214	\$29,022,217.83	100%	0	\$0.00		0	\$0
31388JUF0		HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0
Total			188	\$23,033,917.90	100%	0	\$0.00		0	\$0

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31388JUG8		Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,274,297.78	100%	0	\$0.00		0	\$0.00
31388JUJ2		HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,856,853.37	100%	0	\$0.00		0	\$0.00
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00

Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$0
Total			20	\$3,492,398.67	100%	0	\$0.00		0	\$0
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$0
Total			30	\$4,820,627.17	100%	0	\$0.00		0	\$0
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0

31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0
Total		255	\$30,807,210.37	100%	0	\$0.00		0	\$0
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$97,859,463.74	85.02%	1	\$76,917.93	NA	1	\$76,917
Total		836	\$115,107,296.69	100%	1	\$76,917.93		1	\$76,917
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$0
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$0
31388K4D1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,963,333.76	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,551,766.23	62.42%	0	\$0.00	NA	0	\$0
Total		174	\$26,515,099.99	100%	0	\$0.00		0	\$0
31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$0
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$0
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,604,520.00	100%	0	\$0.00		0	\$0
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$0

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31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$0
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$0
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$0
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0
Total		63	\$8,598,953.43	100%	0	\$0.00		0	\$0
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0
Total		22	\$2,753,313.44	100%	0	\$0.00		0	\$0
31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0
Total		46	\$4,958,385.25	100%	0	\$0.00		0	\$0
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0
Total		405	\$68,909,817.09	100%	0	\$0.00		0	\$0
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0
Total		129	\$21,042,652.17	100%	0	\$0.00		0	\$0
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0

Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$0
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$0
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$0
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$49,654,179.93	81.54%	1	\$51,946.71	NA	0	\$0
Total			421	\$60,897,734.11	100%	1	\$51,946.71		0	\$0
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$0
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,696,488.76	100%	0	\$0.00		0	\$0
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0
Total			63	\$9,037,535.05	100%	0	\$0.00		0	\$0
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0
Total			232	\$38,930,306.77	100%	0	\$0.00		0	\$0
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,324,060.00	100%	0	\$0.00		0	\$0

31388K5U2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,286,104.50	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,759,602.60	82.75%	0	\$0.00	NA	0	\$0
Total		125	\$19,045,707.10	100%	0	\$0.00		0	\$0
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$0
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$0
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0
Total		153	\$21,024,368.44	100%	0	\$0.00		0	\$0
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0
Total		237	\$25,771,010.05	100%	0	\$0.00		0	\$0
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0
Total		125	\$12,820,400.83	100%	0	\$0.00		0	\$0
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0
Total		137	\$15,224,582.43	100%	0	\$0.00		0	\$0
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0
Total		187	\$12,525,722.42	100%	0	\$0.00		0	\$0

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31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,674,265.52	100%	0	\$0.00		0	\$0
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,645,387.14	61.3%	1	\$36,739.17	NA	0	\$0
Total		238	\$15,733,637.63	100%	1	\$36,739.17		0	\$0
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0
Total		344	\$50,508,426.97	100%	0	\$0.00		0	\$0
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0
Total		429	\$70,996,487.84	100%	0	\$0.00		0	\$0
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0
Total		427	\$67,484,405.79	100%	0	\$0.00		0	\$0
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0
Total		283	\$37,381,615.46	100%	0	\$0.00		0	\$0
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0
Total		75	\$12,063,311.07	100%	0	\$0.00		0	\$0
31388K7A4	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0
Total		33	\$2,768,037.02	100%	0	\$0.00		0	\$0
31388K7B2	COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0
Total		240	\$40,267,638.58	100%	0	\$0.00		0	\$0
31388K7C0	COUNTRYWIDE	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0
Total			273	\$43,866,738.05	100%	0	\$0.00		0
31388K7D8		COUNTRYWIDE HOME LOANS, INC.	2	\$400,150.00	17.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,893,976.40	82.56%	0	\$0.00	NA	0
Total			15	\$2,294,126.40	100%	0	\$0.00		0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0
Total			11	\$1,664,500.00	100%	0	\$0.00		0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0
Total			65	\$8,853,956.81	100%	0	\$0.00		0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0
Total			66	\$8,788,755.70	100%	0	\$0.00		0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0
Total			29	\$4,869,820.15	100%	0	\$0.00		0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0
Total			637	\$111,277,452.24	100%	0	\$0.00		0
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0
Total			34	\$6,571,160.09	100%	0	\$0.00		0
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0
Total			731	\$102,983,516.22	100%	0	\$0.00		0
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0

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		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00
Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$0
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$0
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$0
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0
Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$0
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$0
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0
Total			80	\$19,827,849.82	100%	0	\$0.00		0	\$0
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$0
Total			70	\$11,719,731.45	100%	0	\$0.00		0	\$0
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$0
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$0
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0
Total			177	\$10,738,486.52	100%	0	\$0.00		0	\$0

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31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$0
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$0
31388KYK2	COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,809,029.00	100%	0	\$0.00		0	\$0
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$0
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$0
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$0
31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0
Total		524	\$90,073,438.71	100%	0	\$0.00		0	\$0
31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0
Total		216	\$35,071,330.00	100%	0	\$0.00		0	\$0

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31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0
Total			384	\$63,369,209.50	100%	0	\$0.00		0	\$0
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,824,606.00	100%	0	\$0.00		0	\$0
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0
Total			176	\$28,726,660.72	100%	0	\$0.00		0	\$0
31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0
Total			14	\$987,204.03	100%	0	\$0.00		0	\$0
31388L6Q8		COLUMBIA NATIONAL INC.	25	\$3,602,998.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,602,998.76	100%	0	\$0.00		0	\$0
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0
Total			37	\$4,208,364.77	100%	0	\$0.00		0	\$0
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$0
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0

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31388L6X3	COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	1	\$108,524.47	NA	0	\$0
	Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0
Total		37	\$5,256,200.00	100%	1	\$108,524.47		0	\$0
31388L6Y1	COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,037,150.00	100%	0	\$0.00		0	\$0
31388L6Z8	COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,503,700.00	100%	0	\$0.00		0	\$0
31388L7A2	COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0
Total		78	\$11,101,600.00	100%	0	\$0.00		0	\$0
31388L7B0	COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0
Total		20	\$2,742,550.00	100%	0	\$0.00		0	\$0
31388L7C8	COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,251,425.00	100%	0	\$0.00		0	\$0
31388L7D6	COLUMBIA NATIONAL INC.	57	\$8,669,350.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,669,350.00	100%	0	\$0.00		0	\$0
31388L7E4	COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,735,357.10	100%	0	\$0.00		0	\$0
31388L7F1	COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0
Total		85	\$11,985,578.74	100%	0	\$0.00		0	\$0
31388L7G9	COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0
Total		108	\$13,309,178.81	100%	0	\$0.00		0	\$0

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31388LA34	COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$0
Total		75	\$9,854,007.36	100%	0	\$0.00		0	\$0
31388LA42	COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,539,280.00	100%	0	\$0.00		0	\$0
31388LA59	COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0
Total		773	\$130,005,279.86	100%	0	\$0.00		0	\$0
31388LA67	COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0
Total		25	\$4,629,580.07	100%	0	\$0.00		0	\$0
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0
Total		188	\$31,311,413.92	100%	0	\$0.00		0	\$0
31388LA83	COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0
Total		231	\$36,852,836.71	100%	0	\$0.00		0	\$0
31388LA91	COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$23,550,557.38	80.4%	1	\$126,548.27	NA	0	\$0
Total		186	\$29,291,557.05	100%	1	\$126,548.27		0	\$0
31388LAA8	COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0
Total		559	\$96,008,705.31	100%	0	\$0.00		0	\$0
31388LAB6	COUNTRYWIDE HOME LOANS, INC.	1	\$202,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,164,905.08	96.24%	0	\$0.00	NA	0	\$0
Total		28	\$5,366,905.08	100%	0	\$0.00		0	\$0

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31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0
31388LAE0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,668,252.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,947,620.24	78.4%	0	\$0.00	NA	0	\$0
Total			116	\$21,615,872.24	100%	0	\$0.00		0	\$0
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0
Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$0
31388LAK6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,640.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,061,795.26	93.96%	0	\$0.00	NA	0	\$0
Total			12	\$2,194,435.26	100%	0	\$0.00		0	\$0
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$0
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$296,961.61	100%	0	\$0.00		0	\$0
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$135,851.96	100%	0	\$0.00		0	\$0
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0

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31388LAU4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0
Total		115	\$13,183,805.42	100%	0	\$0.00		0	\$0
31388LAV2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0
Total		76	\$11,525,041.89	100%	0	\$0.00		0	\$0
31388LAW0	COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0
Total		279	\$46,122,039.07	100%	0	\$0.00		0	\$0
31388LAY6	COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0
Total		27	\$3,228,180.00	100%	0	\$0.00		0	\$0
31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0
Total		70	\$9,431,903.08	100%	0	\$0.00		0	\$0
31388LB25	COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0
Total		221	\$13,836,378.30	100%	0	\$0.00		0	\$0
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$0
Total		273	\$34,176,604.57	100%	0	\$0.00		0	\$0
31388LB74	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0
Total		86	\$12,786,544.00	100%	0	\$0.00		0	\$0
31388LB82	COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0
Total		343	\$53,666,919.94	100%	0	\$0.00		0	\$0

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31388LB90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0
Total		70	\$10,258,412.54	100%	0	\$0.00		0	\$0
31388LBB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0
Total		78	\$9,220,987.94	100%	0	\$0.00		0	\$0
31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0
Total		73	\$10,533,676.29	100%	0	\$0.00		0	\$0
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,314,238.05	92.18%	1	\$74,672.74	NA	0	\$0
Total		73	\$10,104,484.46	100%	1	\$74,672.74		0	\$0
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0
Total		92	\$13,952,854.81	100%	0	\$0.00		0	\$0
31388LBF6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0
Total		133	\$21,533,633.62	100%	0	\$0.00		0	\$0
31388LBH2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0
Total		55	\$6,565,165.63	100%	0	\$0.00		0	\$0
31388LBJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$515,060.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,407,450.00	82.38%	0	\$0.00	NA	0	\$0
Total		19	\$2,922,510.00	100%	0	\$0.00		0	\$0
31388LBK5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0
Total		354	\$60,151,229.19	100%	0	\$0.00		0	\$0
31388LBL3	COUNTRYWIDE	1	\$130,500.00	5.95%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	12	\$2,062,200.00	94.05%	0	\$0.00	NA	0
Total			13	\$2,192,700.00	100%	0	\$0.00		0
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0
Total			105	\$18,805,015.66	100%	0	\$0.00		0
31388LBN9		COUNTRYWIDE HOME LOANS, INC.	4	\$541,750.00	2.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,901,413.21	97.06%	0	\$0.00	NA	0
Total			102	\$18,443,163.21	100%	0	\$0.00		0
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0
Total			97	\$12,660,825.56	100%	0	\$0.00		0
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0
Total			86	\$12,888,553.03	100%	0	\$0.00		0
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0
Total			199	\$28,957,347.16	100%	0	\$0.00		0
31388LBV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,406,400.00	29.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,311,414.22	70.19%	0	\$0.00	NA	0
Total			32	\$4,717,814.22	100%	0	\$0.00		0
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0
Total			151	\$22,000,210.48	100%	0	\$0.00		0
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0
Total			157	\$9,179,274.80	100%	0	\$0.00		0
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0

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		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$0.00
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0.00
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$0
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$0
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$0
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0
Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$0
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$0
Total			69	\$8,933,153.18	100%	0	\$0.00		0	\$0
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0
31388LD49		COUNTRYWIDE HOME LOANS, INC.	2	\$160,810.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,544,609.89	90.57%	0	\$0.00	NA	0	\$0
Total			21	\$1,705,419.89	100%	0	\$0.00		0	\$0

31388LD72	COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,051,385.56	100%	0	\$0.00		0	\$0
31388LD80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0
Total		107	\$15,840,608.32	100%	0	\$0.00		0	\$0
31388LDD9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0
Total		177	\$30,015,642.23	100%	0	\$0.00		0	\$0
31388LDE7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0
Total		139	\$22,663,058.07	100%	0	\$0.00		0	\$0
31388LDG2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0
Total		40	\$6,950,400.10	100%	0	\$0.00		0	\$0
31388LDJ6	COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0
Total		207	\$14,287,065.51	100%	0	\$0.00		0	\$0
31388LDK3	COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0
Total		151	\$23,369,469.57	100%	0	\$0.00		0	\$0
31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0
Total		129	\$20,596,917.98	100%	0	\$0.00		0	\$0
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0
Total		24	\$3,446,100.00	100%	0	\$0.00		0	\$0

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31388LDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$0
Total		80	\$10,024,984.42	100%	0	\$0.00		0	\$0
31388LDT4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0
Total		134	\$21,589,045.25	100%	0	\$0.00		0	\$0
31388LDU1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0
Total		516	\$90,359,524.48	100%	0	\$0.00		0	\$0
31388LDV9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0
Total		31	\$4,863,884.77	100%	0	\$0.00		0	\$0
31388LDW7	COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0
Total		773	\$104,543,671.25	100%	0	\$0.00		0	\$0
31388LDX5	COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0
Total		328	\$49,995,342.94	100%	0	\$0.00		0	\$0
31388LDY3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0
Total		260	\$62,093,450.09	100%	0	\$0.00		0	\$0
31388LE22	COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0
Total		109	\$16,620,469.00	100%	0	\$0.00		0	\$0
31388LE48	COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,575,615.00	100%	0	\$0.00		0	\$0
31388LE55	COUNTRYWIDE	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0
Total			46	\$6,634,051.87	100%	0	\$0.00		0
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0
Total			106	\$7,064,181.19	100%	0	\$0.00		0
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0
Total			86	\$11,590,735.00	100%	0	\$0.00		0
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0
Total			297	\$37,542,101.69	100%	0	\$0.00		0
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0
Total			90	\$13,501,388.55	100%	0	\$0.00		0
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0
Total			121	\$18,442,222.37	100%	0	\$0.00		0
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0
Total			159	\$27,003,098.09	100%	0	\$0.00		0
31388LEM8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,682,701.00	37.53%	0	\$0.00	NA	0
		Unavailable	79	\$12,789,145.88	62.47%	0	\$0.00	NA	0
Total			128	\$20,471,846.88	100%	0	\$0.00		0
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0
Total			97	\$12,278,207.34	100%	0	\$0.00		0
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0

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		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,146,622.05	100%	0	\$0.00		0	\$0.00
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEX4		COUNTRYWIDE HOME LOANS, INC.	3	\$287,100.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,831,496.66	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,118,596.66	100%	0	\$0.00		0	\$0.00
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00

Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	1	\$55,410.05	NA	0	\$0
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0
Total			240	\$35,420,283.19	100%	1	\$55,410.05		0	\$0
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0
Total			76	\$9,909,369.17	100%	0	\$0.00		0	\$0

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31388LFN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,465,000.63	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,399,983.49	79.22%	0	\$0.00	NA	0	\$0
Total		74	\$11,864,984.12	100%	0	\$0.00		0	\$0
31388LFP0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0
Total		55	\$9,148,920.81	100%	0	\$0.00		0	\$0
31388LFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,493,642.82	100%	0	\$0.00		0	\$0
31388LFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0
Total		102	\$10,694,071.93	100%	0	\$0.00		0	\$0
31388LFS4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0
Total		123	\$14,540,734.07	100%	0	\$0.00		0	\$0
31388LFT2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0
Total		96	\$6,788,401.50	100%	0	\$0.00		0	\$0
31388LFV7	COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	0	\$0
Total		122	\$15,753,337.76	100%	0	\$0.00		0	\$0
31388LFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0
Total		20	\$1,876,888.98	100%	0	\$0.00		0	\$0
31388LFZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0	\$0
Total		17	\$1,409,474.02	100%	0	\$0.00		0	\$0

31388LG20	COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,451,141.00	100%	0	\$0.00		0	\$0
31388LG38	COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0
Total		123	\$15,161,020.48	100%	0	\$0.00		0	\$0
31388LG46	COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0
Total		182	\$20,613,819.39	100%	0	\$0.00		0	\$0
31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0
Total		85	\$8,450,976.22	100%	0	\$0.00		0	\$0
31388LG61	COUNTRYWIDE HOME LOANS, INC.	1	\$60,001.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,555,822.36	98.34%	0	\$0.00	NA	0	\$0
Total		33	\$3,615,823.36	100%	0	\$0.00		0	\$0
31388LG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0
Total		32	\$3,753,230.00	100%	0	\$0.00		0	\$0
31388LG95	COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0
Total		143	\$25,005,232.32	100%	0	\$0.00		0	\$0
31388LGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0
Total		56	\$7,885,125.72	100%	0	\$0.00		0	\$0
31388LGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0
Total		119	\$6,819,791.46	100%	0	\$0.00		0	\$0
31388LGC8	COUNTRYWIDE	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0
31388LGG3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$68,708,045.43	92.06%	2	\$231,769.97	NA	0	\$0
Total			573	\$74,635,056.44	100%	2	\$231,769.97		0	\$0
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,215,487.37	100%	0	\$0.00		0	\$0.00
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,242,504.74	100%	0	\$0.00		0	\$0.00
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,457,330.42	100%	0	\$0.00		0	\$0
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0
Total			21	\$3,013,879.00	100%	0	\$0.00		0	\$0
31388LHV5		COUNTRYWIDE HOME LOANS, INC.	3	\$443,700.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,189,645.57	83.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,633,345.57	100%	0	\$0.00		0	\$0
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0
Total			127	\$14,831,433.69	100%	0	\$0.00		0	\$0
31388LHX1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,144,260.50	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$22,774,764.66	69.18%	0	\$0.00	NA	0	\$0
Total			199	\$32,919,025.16	100%	0	\$0.00		0	\$0
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$970,442.06	100%	0	\$0.00		0	\$0
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0
Total			166	\$7,430,933.94	100%	0	\$0.00		0	\$0
31388LJ50		COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,535,216.94	100%	0	\$0.00		0	\$0
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$0
31388LJ76			2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0
Total			15	\$1,450,952.47	100%	0	\$0.00		0
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,050,400.00	100%	0	\$0.00		0
31388LJA9		COUNTRYWIDE HOME LOANS, INC.	4	\$724,585.00	4.8%	0	\$0.00	NA	0
		Unavailable	81	\$14,361,978.24	95.2%	0	\$0.00	NA	0
Total			85	\$15,086,563.24	100%	0	\$0.00		0
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0
Total			206	\$35,273,121.42	100%	0	\$0.00		0
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0
Total			218	\$38,546,417.11	100%	0	\$0.00		0
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0
Total			69	\$11,043,804.00	100%	0	\$0.00		0
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0
Total			97	\$16,201,815.00	100%	0	\$0.00		0
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0
Total			37	\$6,508,793.22	100%	0	\$0.00		0
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0
Total			246	\$41,705,337.25	100%	0	\$0.00		0
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0
Total			121	\$20,003,434.00	100%	0	\$0.00		0

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31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$0
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$0
31388LJY7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,575,401.01	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,270,613.48	87.74%	0	\$0.00	NA	0	\$0
Total			77	\$12,846,014.49	100%	0	\$0.00		0	\$0
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$0
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$0
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$0
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0
Total			28	\$3,925,349.67	100%	0	\$0.00		0	\$0
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0
Total			26	\$3,136,405.93	100%	0	\$0.00		0	\$0
31388LKC3		Unavailable	11	\$1,725,684.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,725,684.41	100%	0	\$0.00		0	\$0

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31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0
Total		61	\$7,243,257.69	100%	0	\$0.00		0	\$0
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$0
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$0
31388LKJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0
Total		59	\$7,729,647.79	100%	0	\$0.00		0	\$0
31388LKL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$0
31388LKP4	COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$0
Total		27	\$3,608,596.19	100%	0	\$0.00		0	\$0
31388LKR0	COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$0
31388LKT6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0
Total		236	\$40,425,303.18	100%	0	\$0.00		0	\$0
31388LKU3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0
Total		92	\$13,827,093.46	100%	0	\$0.00		0	\$0
31388LKV1	COUNTRYWIDE	1	\$166,650.00	7.15%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	18	\$2,162,867.62	92.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,329,517.62	100%	0	\$0.00		0	\$0
31388LKW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,565.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,718,722.93	97.75%	0	\$0.00	NA	0	\$0
Total		44	\$2,781,287.93	100%	0	\$0.00		0	\$0
31388LKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0
Total		237	\$16,387,372.21	100%	0	\$0.00		0	\$0
31388LKZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,897,624.99	89.49%	1	\$61,144.16	NA	1	\$61,144
Total		160	\$11,060,310.99	100%	1	\$61,144.16		1	\$61,144
31388LM80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,119,519.52	100%	0	\$0.00		0	\$0
31388LMP2	Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,955,795.00	100%	0	\$0.00		0	\$0
31388LMR8	COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0
Total		68	\$10,723,175.62	100%	0	\$0.00		0	\$0
31388LMW7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0
Total		42	\$6,276,775.00	100%	0	\$0.00		0	\$0
31388LMY3	COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0
Total		45	\$7,263,961.73	100%	0	\$0.00		0	\$0
31388LN22	COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0
Total		41	\$4,771,553.00	100%	0	\$0.00		0	\$0

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31388LN48	COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0
Total		76	\$9,622,498.83	100%	0	\$0.00		0	\$0
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0
Total		92	\$14,368,230.09	100%	0	\$0.00		0	\$0
31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0
Total		88	\$15,454,582.52	100%	0	\$0.00		0	\$0
31388LNE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,135,647.34	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,287,564.81	66.83%	0	\$0.00	NA	0	\$0
Total		21	\$3,423,212.15	100%	0	\$0.00		0	\$0
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0
Total		147	\$28,061,398.38	100%	0	\$0.00		0	\$0
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,657,934.32	100%	0	\$0.00		0	\$0
31388LNT3	COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0
Total		27	\$1,663,275.28	100%	0	\$0.00		0	\$0
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0
Total		59	\$8,329,560.51	100%	0	\$0.00		0	\$0
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0
Total		432	\$73,302,819.18	100%	0	\$0.00		0	\$0
31388LP95	UNION PLANTERS	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0
Total			55	\$9,776,295.84	100%	0	\$0.00		0
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0
Total			9	\$651,225.28	100%	0	\$0.00		0
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0
Total			88	\$9,487,633.22	100%	0	\$0.00		0
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0
Total			78	\$9,296,397.84	100%	0	\$0.00		0
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0
Total			11	\$1,499,036.56	100%	0	\$0.00		0
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0
Total			100	\$9,845,068.47	100%	0	\$0.00		0
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0
Total			69	\$9,890,063.95	100%	0	\$0.00		0
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0
Total			69	\$9,854,592.98	100%	0	\$0.00		0
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0
Total			58	\$9,995,750.09	100%	0	\$0.00		0
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0

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Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00
31388LTL4		USAA FEDERAL SAVINGS BANK	82	\$16,110,507.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,110,507.63	100%	0	\$0.00		0	\$0.00
31388LTM2		USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,284.00	100%	0	\$0.00		0	\$0.00
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,179,529.09	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1			28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			28	\$2,653,156.00	100%	0	\$0.00	0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00	0	\$0.00
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,476,921.00	100%	0	\$0.00	0	\$0.00
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,089,473.00	100%	0	\$0.00	0	\$0.00
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,462,005.84	100%	0	\$0.00	0	\$0.00
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,662,799.00	100%	0	\$0.00	0	\$0.00
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,713.66	100%	0	\$0.00	0	\$0.00
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	\$0.00
Total			23	\$3,508,501.20	100%	0	\$0.00	0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	\$0.00
Total			45	\$7,661,097.76	100%	0	\$0.00	0	\$0.00
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,662.31	100%	0	\$0.00	0	\$0.00

31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00
31388LZU7	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,752,050.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,855.06	100%	0	\$0.00		0	\$0.00
31388LZV5	FIRST HORIZON HOME LOAN CORPORATION	5	\$651,900.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,987.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,887.00	100%	0	\$0.00		0	\$0.00
31388LZW3	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,873,750.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00

31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$0
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$0
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$0
31388M2L1		PRISM MORTGAGE COMPANY	19	\$3,222,863.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,222,863.25	100%	0	\$0.00		0	\$0
31388M2M9		PRISM MORTGAGE COMPANY	69	\$11,317,341.50	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,317,341.50	100%	0	\$0.00		0	\$0
31388M2N7		PRISM MORTGAGE COMPANY	9	\$1,009,628.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,628.39	100%	0	\$0.00		0	\$0
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0
31388M2S6		PRISM MORTGAGE COMPANY	6	\$1,074,337.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,074,337.42	100%	0	\$0.00		0	\$0
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$0
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0

Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,035.84	100%	0	\$0.00		0	\$0.00
31388MJE9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,870,088.52	68.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,130,346.00	31.3%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,434.52	100%	0	\$0.00		0	\$0
31388MJG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,428,671.48	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,039.58	7.03%	0	\$0.00	NA	0	\$0
Total			28	\$4,763,711.06	100%	0	\$0.00		0	\$0
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$0
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$0
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0
Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$0
31388MYR3		HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,001,000.00	100%	0	\$0.00		0	\$0
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$0
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$0
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$0
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0

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Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$0
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$0
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	679	\$74,365,484.91	99.15%	1	\$63,030.13	NA	1	\$63,030
Total			684	\$75,006,677.14	100%	1	\$63,030.13		1	\$63,030
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0

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31388NF92	Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0
Total		314	\$50,003,964.25	100%	0	\$0.00		0	\$0
31388NFB7	Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,000,885.14	100%	0	\$0.00		0	\$0
31388NFC5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0
Total		53	\$8,000,021.79	100%	0	\$0.00		0	\$0
31388NFG6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$49,926.29	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,900,730.67	98.99%	0	\$0.00	NA	0	\$0
Total		32	\$4,950,656.96	100%	0	\$0.00		0	\$0
31388NFJ0	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0
Total		21	\$3,001,796.31	100%	0	\$0.00		0	\$0
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,022,111.47	100%	0	\$0.00		0	\$0
31388NFL5	Unavailable	9	\$1,477,487.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,487.18	100%	0	\$0.00		0	\$0
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,360,504.30	100%	0	\$0.00		0	\$0
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0
Total		131	\$18,297,563.60	100%	0	\$0.00		0	\$0
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,812,396.69	100%	0	\$0.00		0	\$0
31388NFS0	Unavailable	17	\$2,492,384.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,492,384.05	100%	0	\$0.00		0	\$0

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31388NFT8		Unavailable	88	\$13,338,721.81	100%	2	\$139,798.82	NA	0	\$0
Total			88	\$13,338,721.81	100%	2	\$139,798.82		0	\$0
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,559,627.09	100%	0	\$0.00		0	\$0
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0
Total			448	\$75,002,496.10	100%	0	\$0.00		0	\$0
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0
Total			445	\$72,002,263.50	100%	0	\$0.00		0	\$0
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,745.69	100%	0	\$0.00		0	\$0
31388NG34		Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,280,124.83	100%	0	\$0.00		0	\$0
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0
Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$0
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$0
31388NGB6			1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0
Total			381	\$65,003,726.24	100%	0	\$0.00		0
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0
Total			484	\$80,003,081.45	100%	0	\$0.00		0
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0
Total			399	\$64,510,537.26	100%	0	\$0.00		0
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0
Total			460	\$72,642,825.35	100%	0	\$0.00		0
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0
Total			467	\$73,429,016.47	100%	0	\$0.00		0
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0
Total			299	\$45,005,477.34	100%	0	\$0.00		0
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0
Total			154	\$22,108,840.76	100%	0	\$0.00		0
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0
Total			377	\$49,998,969.34	100%	0	\$0.00		0
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0
Total			424	\$50,004,173.72	100%	0	\$0.00		0
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0
Total			28	\$2,001,388.58	100%	0	\$0.00		0
31388NGM2		Unavailable	59	\$9,999,631.91	100%	0	\$0.00	NA	0

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Total			59	\$9,999,631.91	100%	0	\$0.00		0	\$0.00
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,799,043.48	100%	0	\$0.00		0	\$0.00
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$85,007,017.17	100%	0	\$0.00		0	\$0.00
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$50,003,129.98	100%	0	\$0.00		0	\$0.00
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$18,000,810.33	100%	0	\$0.00		0	\$0.00
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,762,587.19	100%	0	\$0.00		0	\$0.00

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

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31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$0
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$0
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$0
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	979	\$89,005,838.91	98.88%	1	\$81,783.55	NA	0	\$0
Total		986	\$90,014,769.54	100%	1	\$81,783.55		0	\$0
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$0
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$0
31388NHU3	Unavailable	49	\$8,462,893.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,462,893.29	100%	0	\$0.00		0	\$0
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,999,253.19	100%	0	\$0.00		0	\$0
31388NHW9	Unavailable	26	\$3,901,756.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,901,756.90	100%	0	\$0.00		0	\$0

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31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$0
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0
Total		522	\$80,007,509.51	100%	0	\$0.00		0	\$0
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0
Total		238	\$34,003,153.40	100%	0	\$0.00		0	\$0
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0
Total		116	\$14,143,323.85	100%	0	\$0.00		0	\$0
31388NJ80	FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,600,400.05	100%	0	\$0.00		0	\$0
31388NJ98	FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0	\$0
Total		48	\$5,852,636.41	100%	0	\$0.00		0	\$0
31388NJB3	Unavailable	34	\$5,000,008.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,008.14	100%	0	\$0.00		0	\$0
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0
Total		559	\$80,000,007.84	100%	0	\$0.00		0	\$0
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0
Total		243	\$40,003,636.86	100%	0	\$0.00		0	\$0
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0

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Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00
31388N JL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,000,513.78	100%	0	\$0.00		0	\$0.00
31388NJN7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00

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31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0
Total		13	\$1,146,691.63	100%	0	\$0.00		0	\$0
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,578,952.44	100%	0	\$0.00		0	\$0
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,563,689.41	100%	0	\$0.00		0	\$0
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,044,186.29	100%	0	\$0.00		0	\$0
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0
Total		85	\$20,040,162.65	100%	0	\$0.00		0	\$0
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0
Total		109	\$20,050,236.59	100%	0	\$0.00		0	\$0
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,692,112.00	100%	0	\$0.00		0	\$0
31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,061,986.19	100%	0	\$0.00		0	\$0
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,030,591.58	100%	0	\$0.00		0	\$0
31388NWU6	NAVY FEDERAL CREDIT UNION	32	\$5,376,397.67	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,376,397.67	100%	0	\$0.00		0	\$0
31388P2W0	FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,648,201.50	100%	0	\$0.00		0	\$0

31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0
Total		46	\$5,821,586.94	100%	0	\$0.00		0	\$0
31388P2Y6	FIRST UNION MORTGAGE CORPORATION	6	\$695,100.00	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,195,869.77	82.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,890,969.77	100%	0	\$0.00		0	\$0
31388P4Y4	FIRST UNION MORTGAGE CORPORATION	8	\$1,135,183.51	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$520,521.38	31.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,704.89	100%	0	\$0.00		0	\$0
31388PB34	INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0
Total		93	\$12,595,891.63	100%	0	\$0.00		0	\$0
31388PB42	INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0
Total		190	\$23,954,828.58	100%	0	\$0.00		0	\$0
31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0
Total		145	\$25,727,202.77	100%	0	\$0.00		0	\$0
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0
Total		582	\$96,374,549.53	100%	0	\$0.00		0	\$0
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0
Total		204	\$32,161,771.42	100%	0	\$0.00		0	\$0
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0
Total		77	\$10,555,772.76	100%	0	\$0.00		0	\$0
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0
Total		146	\$25,792,419.74	100%	0	\$0.00		0	\$0

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31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0
Total		778	\$127,862,735.10	100%	0	\$0.00		0	\$0
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0
Total		402	\$59,368,018.69	100%	0	\$0.00		0	\$0
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$20,610,150.83	98.69%	1	\$45,988.79	NA	1	\$45,988
Total		176	\$20,883,200.83	100%	1	\$45,988.79		1	\$45,988
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0
Total		58	\$6,534,526.84	100%	0	\$0.00		0	\$0
31388PBQ3	Unavailable	25	\$4,389,129.21	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,389,129.21	100%	0	\$0.00		0	\$0
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0
Total		48	\$7,590,431.24	100%	0	\$0.00		0	\$0
31388PBS9	INDYMAC BANK, FSB	1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0
Total		47	\$6,200,545.60	100%	0	\$0.00		0	\$0
31388PBW0	INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0
Total		28	\$5,210,940.41	100%	0	\$0.00		0	\$0
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,937,784.64	100%	0	\$0.00		0	\$0
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,222,865.63	100%	0	\$0.00		0	\$0
31388PFJ5	STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0
Total		66	\$6,810,624.81	100%	0	\$0.00		0	\$0

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31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,718,467.39	100%	0	\$0.00		0	\$0
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$0
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$0
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,951.72	100%	0	\$0.00		0	\$0
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0
31388PGW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,000,322.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,322.58	100%	0	\$0.00		0	\$0
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0

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31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0
Total		83	\$11,790,567.31	100%	0	\$0.00		0	\$0
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0
Total		130	\$9,769,167.31	100%	0	\$0.00		0	\$0
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0
Total		72	\$9,822,615.15	100%	0	\$0.00		0	\$0
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0
Total		85	\$9,969,440.19	100%	0	\$0.00		0	\$0
31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0
Total		63	\$9,684,508.18	100%	0	\$0.00		0	\$0
31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$0
Total		51	\$9,651,735.46	100%	0	\$0.00		0	\$0
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0
Total		104	\$10,001,885.20	100%	0	\$0.00		0	\$0
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0
Total		52	\$9,904,524.82	100%	0	\$0.00		0	\$0
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,046,462.95	100%	0	\$0.00		0	\$0
31388PM24	FIRST UNION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0
Total			280	\$41,460,842.41	100%	0	\$0.00		0
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0
Total			114	\$15,104,929.45	100%	0	\$0.00		0
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0
Total			50	\$5,179,581.78	100%	0	\$0.00		0
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0
Total			102	\$15,315,664.98	100%	0	\$0.00		0
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0
Total			14	\$1,431,515.70	100%	0	\$0.00		0
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0
Total			40	\$7,141,450.00	100%	0	\$0.00		0
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0
Total			331	\$48,818,218.43	100%	0	\$0.00		0
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0
		Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0
Total			89	\$10,271,886.02	100%	0	\$0.00		0

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31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0
Total		7	\$726,752.57	100%	0	\$0.00		0	\$0
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,246,886.16	100%	0	\$0.00		0	\$0
31388PMM0	Unavailable	4	\$510,677.80	100%	0	\$0.00	NA	0	\$0
Total		4	\$510,677.80	100%	0	\$0.00		0	\$0
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0
Total		87	\$6,092,652.69	100%	0	\$0.00		0	\$0
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0
Total		161	\$10,801,755.84	100%	0	\$0.00		0	\$0
31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$0
Total		17	\$1,050,766.57	100%	0	\$0.00		0	\$0
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0
Total		295	\$49,231,024.24	100%	0	\$0.00		0	\$0
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0
Total		304	\$47,902,105.85	100%	0	\$0.00		0	\$0
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0
Total		172	\$27,415,667.69	100%	0	\$0.00		0	\$0

31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0
Total		304	\$45,302,031.72	100%	0	\$0.00		0	\$0
31388PMV0	FIRST UNION MORTGAGE CORPORATION	14	\$2,502,634.70	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,805,682.63	41.91%	0	\$0.00	NA	0	\$0
Total		26	\$4,308,317.33	100%	0	\$0.00		0	\$0
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0
Total		318	\$49,289,728.15	100%	0	\$0.00		0	\$0
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0
Total		264	\$42,335,682.36	100%	0	\$0.00		0	\$0
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0
Total		25	\$3,673,558.45	100%	0	\$0.00		0	\$0
31388PNC1	FIRST UNION MORTGAGE CORPORATION	1	\$23,049.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,049.58	100%	0	\$0.00		0	\$0
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$17,920.73	100%	0	\$0.00		0	\$0
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0
Total		207	\$28,235,060.25	100%	0	\$0.00		0	\$0

31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$0
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$0
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$0
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,071,859.02	85.05%	1	\$58,698.70	NA	0	\$0
Total		152	\$21,248,809.02	100%	1	\$58,698.70		0	\$0
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$0
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$0
31388PR78	FIRST UNION MORTGAGE CORPORATION	2	\$371,800.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,968,148.43	84.11%	0	\$0.00	NA	0	\$0
Total		18	\$2,339,948.43	100%	0	\$0.00		0	\$0

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31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,313,135.96	89.67%	1	\$11,932.68	NA	0	\$0
Total		86	\$10,386,326.20	100%	1	\$11,932.68		0	\$0
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$0
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0
Total		27	\$3,462,435.98	100%	0	\$0.00		0	\$0
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$0
Total		135	\$16,629,709.40	100%	0	\$0.00		0	\$0
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$0
31388PSB8	FIRST UNION MORTGAGE CORPORATION	4	\$638,150.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,456,391.78	79.38%	0	\$0.00	NA	0	\$0
Total		25	\$3,094,541.78	100%	0	\$0.00		0	\$0
31388PSC6	FIRST UNION MORTGAGE CORPORATION	2	\$403,300.00	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$833,250.00	67.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,236,550.00	100%	0	\$0.00		0	\$0
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$0
Total		33	\$4,043,328.49	100%	0	\$0.00		0	\$0

31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,385,166.33	100%	0	\$0.00		0	\$0
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$0
Total		30	\$3,796,653.36	100%	0	\$0.00		0	\$0
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$0
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$0
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0
31388PTX9	IRWIN MORTGAGE CORPORATION	5	\$801,450.00	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,540,070.79	76.02%	0	\$0.00	NA	0	\$0
Total		24	\$3,341,520.79	100%	0	\$0.00		0	\$0
31388PWA5	FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$0
Total		46	\$6,253,315.74	100%	0	\$0.00		0	\$0
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$0
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$0

31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$0
Total		307	\$38,018,903.87	100%	0	\$0.00		0	\$0
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0
Total		347	\$36,597,200.61	100%	0	\$0.00		0	\$0
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0
Total		61	\$5,143,495.27	100%	0	\$0.00		0	\$0
31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$0
Total		230	\$28,758,269.67	100%	0	\$0.00		0	\$0
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$0
Total		112	\$13,244,924.44	100%	0	\$0.00		0	\$0
31388PXX4	FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,182,798.93	100%	0	\$0.00		0	\$0
31388PXY2	FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0

Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$0
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$0
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$0
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$0
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0
31388Q2G3		Unavailable	17	\$1,631,427.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,631,427.14	100%	0	\$0.00		0	\$0
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,866,957.42	100%	0	\$0.00		0	\$0
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$0
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$0
31388Q2M0		Unavailable	31	\$4,988,190.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,988,190.83	100%	0	\$0.00		0	\$0
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,365,012.84	100%	0	\$0.00		0	\$0
31388Q2P3		Unavailable	8	\$1,122,605.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,605.88	100%	0	\$0.00		0	\$0
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,246,407.54	100%	0	\$0.00		0	\$0
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,198,515.50	100%	0	\$0.00		0	\$0
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0

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Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$0
31388Q2U2		Unavailable	39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,728,066.07	100%	0	\$0.00		0	\$0
31388Q2V0		Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,315,758.79	100%	0	\$0.00		0	\$0
31388Q2X6		RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0
Total			22	\$2,731,201.98	100%	0	\$0.00		0	\$0
31388Q2Y4		Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,975,493.28	100%	0	\$0.00		0	\$0
31388Q4E6		NATIONWIDE HOME MORTGAGE COMPANY	6	\$756,859.01	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$799,336.34	51.36%	0	\$0.00	NA	0	\$0
Total			13	\$1,556,195.35	100%	0	\$0.00		0	\$0
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0
31388Q6N4		BANK ONE,NA	11	\$2,008,476.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,008,476.60	100%	0	\$0.00		0	\$0
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0

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31388QC49	BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,195,562.97	100%	0	\$0.00		0	\$0.00
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00
Total		443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$215,598.53	100%	0	\$0.00		0	\$0.00
31388QJ26	FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,537,207.38	100%	0	\$0.00		0	\$0.00
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00
31388QJ59	Unavailable	32	\$5,198,269.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,198,269.60	100%	0	\$0.00		0	\$0.00
31388QJ67	FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,257,756.97	100%	0	\$0.00		0	\$0.00
31388QJ75	Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,930,285.78	100%	0	\$0.00		0	\$0.00
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,006,786.56	100%	0	\$0.00		0	\$0.00
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,922,960.71	100%	0	\$0.00		0	\$0.00

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31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0
Total		51	\$10,055,582.01	100%	0	\$0.00		0	\$0
31388QJE0	FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0
Total		114	\$21,878,274.54	100%	0	\$0.00		0	\$0
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0
Total		130	\$10,485,376.81	100%	0	\$0.00		0	\$0
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0
Total		267	\$24,107,830.99	100%	0	\$0.00		0	\$0
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0
Total		71	\$6,764,480.74	100%	0	\$0.00		0	\$0
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$0
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$0
31388QJN0	Unavailable	18	\$3,697,848.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,697,848.72	100%	0	\$0.00		0	\$0
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$0
31388QJQ3	FLAGSTAR BANK, FSB	2	\$388,575.55	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,698,736.70	87.41%	0	\$0.00	NA	0	\$0

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Total			17	\$3,087,312.25	100%	0	\$0.00		0	\$0
31388QJS9		FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0
Total			35	\$3,258,977.43	100%	0	\$0.00		0	\$0
31388QJV2		FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0
Total			53	\$9,187,340.05	100%	0	\$0.00		0	\$0
31388QJW0		FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0
Total			102	\$19,333,282.81	100%	0	\$0.00		0	\$0
31388QJX8		FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0
Total			74	\$10,633,719.93	100%	0	\$0.00		0	\$0
31388QJY6		FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0
Total			76	\$7,279,070.22	100%	0	\$0.00		0	\$0
31388QJZ3		FLAGSTAR BANK, FSB	6	\$575,471.68	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,840,391.09	86.97%	0	\$0.00	NA	0	\$0
Total			44	\$4,415,862.77	100%	0	\$0.00		0	\$0
31388QKA6		FLAGSTAR BANK, FSB	19	\$3,438,248.33	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,967,953.93	82.28%	0	\$0.00	NA	0	\$0
Total			101	\$19,406,202.26	100%	0	\$0.00		0	\$0
31388QKB4		FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0
Total			48	\$9,508,484.32	100%	0	\$0.00		0	\$0
31388QKE8		FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0
Total			29	\$2,868,209.31	100%	0	\$0.00		0	\$0

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31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,240,538.08	100%	0	\$0.00		0	\$0
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$0
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$0
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$0
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0
Total		78	\$16,089,330.84	100%	0	\$0.00		0	\$0
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$0
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,915,195.03	100%	0	\$0.00		0	\$0
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0

Total			86	\$13,807,845.00	100%	0	\$0.00		0	\$0
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0
Total			36	\$5,258,679.23	100%	0	\$0.00		0	\$0
31388QL64		IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0
Total			48	\$6,460,875.00	100%	0	\$0.00		0	\$0
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0
Total			40	\$6,013,700.00	100%	0	\$0.00		0	\$0
31388QL98		IRWIN MORTGAGE CORPORATION	12	\$1,869,110.00	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,516,445.00	74.69%	0	\$0.00	NA	0	\$0
Total			47	\$7,385,555.00	100%	0	\$0.00		0	\$0
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0

31388QLQ0	IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0
Total		76	\$12,686,469.86	100%	0	\$0.00		0	\$0
31388QLR8	IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0
Total		63	\$10,456,807.02	100%	0	\$0.00		0	\$0
31388QLS6	IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0
Total		56	\$9,814,288.13	100%	0	\$0.00		0	\$0
31388QLT4	IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0
Total		86	\$12,290,838.88	100%	0	\$0.00		0	\$0
31388QLV9	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0
Total		27	\$3,589,087.13	100%	0	\$0.00		0	\$0
31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0
Total		61	\$7,549,311.81	100%	0	\$0.00		0	\$0
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0
Total		45	\$6,114,116.28	100%	0	\$0.00		0	\$0
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0
Total		44	\$6,599,779.17	100%	0	\$0.00		0	\$0
31388QLZ0	IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0
Total		68	\$8,743,832.10	100%	0	\$0.00		0	\$0

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31388QMA4	IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$0
Total		52	\$9,375,690.00	100%	0	\$0.00		0	\$0
31388QP29	Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0
Total		90	\$18,087,363.90	100%	0	\$0.00		0	\$0
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0
31388QP45	Unavailable	10	\$1,597,729.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,597,729.40	100%	0	\$0.00		0	\$0
31388QPU7	Unavailable	31	\$6,098,010.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,098,010.10	100%	0	\$0.00		0	\$0
31388QPX1	Unavailable	6	\$1,250,152.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,250,152.30	100%	0	\$0.00		0	\$0
31388QPY9	Unavailable	31	\$5,763,119.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,763,119.00	100%	0	\$0.00		0	\$0
31388QPZ6	Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0
Total		134	\$24,993,208.77	100%	0	\$0.00		0	\$0
31388QQ69	PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,078,509.58	100%	0	\$0.00		0	\$0
31388QQ77	PRISM MORTGAGE COMPANY	8	\$1,103,312.79	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,120.57	10.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,238,433.36	100%	0	\$0.00		0	\$0
31388QQ85	PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,136,406.14	100%	0	\$0.00		0	\$0
31388QRA9	PRISM MORTGAGE COMPANY	6	\$1,402,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,402,000.00	100%	0	\$0.00		0	\$0
31388QRB7	PRISM MORTGAGE COMPANY	19	\$2,703,577.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,703,577.43	100%	0	\$0.00		0	\$0

31388QRC5	PRISM MORTGAGE COMPANY	6	\$897,400.00	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,600.00	19.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,109,000.00	100%	0	\$0.00		0	\$0
31388QRD3	PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,373,400.00	100%	0	\$0.00		0	\$0
31388QRG6	PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,261,350.00	100%	0	\$0.00		0	\$0
31388QRK7	PRISM MORTGAGE COMPANY	9	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,700.00	100%	0	\$0.00		0	\$0
31388QS26	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,971,348.00	100%	0	\$0.00		0	\$0
31388QS67	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,989,397.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,989,397.66	100%	0	\$0.00		0	\$0
31388QS91	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,724.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,724.00	100%	0	\$0.00		0	\$0
31388QSL4	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$992,110.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$992,110.00	100%	0	\$0.00		0	\$0
31388QSP5	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$992,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$992,800.00	100%	0	\$0.00		0	\$0
31388QST7	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,974,486.28	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,974,486.28	100%	0	\$0.00		0	\$0
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0
31388QTE9		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,961,988.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,961,988.00	100%	0	\$0.00		0	\$0
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$0
31388QTK5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,022,765.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,022,765.00	100%	0	\$0.00		0	\$0
31388QTL3		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,998,387.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,998,387.00	100%	0	\$0.00		0	\$0
31388QTM1		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,944,013.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,944,013.00	100%	0	\$0.00		0	\$0
31388QTP4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,681,488.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,488.00	100%	0	\$0.00		0	\$0
31388QTQ2		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,042,021.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,042,021.67	100%	0	\$0.00		0	\$0
31388QTT6		KAUFMAN AND BROAD MORTGAGE	12	\$2,000,944.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		12	\$2,000,944.00	100%	0	\$0.00		0	\$0
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0
Total		69	\$7,899,508.59	100%	0	\$0.00		0	\$0
31388QUB3	Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,158,593.85	100%	0	\$0.00		0	\$0
31388QUC1	FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0
Total		28	\$3,396,620.00	100%	0	\$0.00		0	\$0
31388QV55	RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,910,344.44	100%	0	\$0.00		0	\$0
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0
Total		126	\$18,945,051.95	100%	0	\$0.00		0	\$0
31388QV71	RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,759,723.57	100%	0	\$0.00		0	\$0
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,573,046.16	100%	0	\$0.00		0	\$0
31388QVV8	HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0
Total		15	\$2,499,604.22	100%	0	\$0.00		0	\$0
31388QW62	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,150,938.33	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$849,971.78	8.5%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,910.11	100%	0	\$0.00		0	\$0
31388QW70	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,629,723.13	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,371,593.94	35.81%	0	\$0.00	NA	0	\$0
Total		77	\$15,001,317.07	100%	0	\$0.00		0	\$0

31388QW88	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00
31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$0.00
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00
31388QWQ8	CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,870.00	100%	0	\$0.00		0	\$0.00
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00
31388QWS4	CROWN MORTGAGE COMPANY	8	\$1,043,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,432.00	100%	0	\$0.00		0	\$0.00
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00
31388QXC8		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,327,390.20	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,916.97	32.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,969,307.17	100%	0	\$0.00		0	\$0.00
31388QXD6		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,369,111.00	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,631,945.39	17.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,056.39	100%	0	\$0.00		0	\$0.00
31388QXF1		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,260.00	100%	0	\$0.00		0	\$0.00
31388QXH7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,496.05	100%	0	\$0.00		0	\$0.00
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00
31388QY60		RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00
31388QY78		Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,861,932.93	100%	0	\$0.00		0	\$0.00
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00
31388QZ44		Unavailable	24	\$3,961,315.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,961,315.11	100%	0	\$0.00		0	\$0.00
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00

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31388QZ93	Unavailable	16	\$1,870,341.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,870,341.69	100%	0	\$0.00		0	\$0
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$0
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,753,467.65	100%	0	\$0.00		0	\$0
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0
31388QZR3	Unavailable	46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,793,003.92	100%	0	\$0.00		0	\$0
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0
Total		22	\$3,300,789.15	100%	0	\$0.00		0	\$0
31388QZV4	Unavailable	25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,062,423.10	100%	0	\$0.00		0	\$0
31388QZX0	Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,239,067.83	100%	0	\$0.00		0	\$0
31388QZY8	Unavailable	37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,120,052.83	100%	0	\$0.00		0	\$0
31388QZZ5	Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,057,966.64	100%	0	\$0.00		0	\$0
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0

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Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$0
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$0
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	1	\$39,793.13	NA	0	\$0
Total			33	\$1,816,542.95	100%	1	\$39,793.13		0	\$0
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0	\$0
Total			79	\$15,000,436.73	100%	0	\$0.00		0	\$0
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$0
31388R3S4		FIRST HORIZON HOME LOAN CORPORATION	64	\$11,548,505.59	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,166,360.47	53.27%	0	\$0.00	NA	0	\$0
Total			131	\$24,714,866.06	100%	0	\$0.00		0	\$0
31388R3T2			221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0
Total		311	\$29,933,988.44	100%	0	\$0.00		0	\$0
31388R3V7	FIRST HORIZON HOME LOAN CORPORATION	4	\$752,596.29	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,812.81	35.03%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,409.10	100%	0	\$0.00		0	\$0
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0
Total		41	\$5,802,256.26	100%	0	\$0.00		0	\$0
31388R3X3	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0
Total		113	\$15,000,738.77	100%	0	\$0.00		0	\$0
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0
Total		20	\$3,582,850.00	100%	0	\$0.00		0	\$0
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,167,450.00	100%	0	\$0.00		0	\$0
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,326.06	100%	0	\$0.00		0	\$0
31388R4Q7	PRISM MORTGAGE COMPANY	16	\$3,099,207.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,099,207.24	100%	0	\$0.00		0	\$0
31388R4R5		76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0
Total			87	\$14,076,445.27	100%	0	\$0.00		0
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0
Total			25	\$4,455,425.62	100%	0	\$0.00		0
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0
Total			79	\$13,851,405.07	100%	0	\$0.00		0
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0
Total			48	\$7,180,667.22	100%	0	\$0.00		0
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0
Total			55	\$9,846,510.18	100%	0	\$0.00		0
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0
Total			107	\$18,178,172.71	100%	0	\$0.00		0
31388R5A1		PRISM MORTGAGE COMPANY	8	\$1,265,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,265,400.00	100%	0	\$0.00		0
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0
Total			56	\$8,375,783.95	100%	0	\$0.00		0
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0
Total			17	\$2,939,223.08	100%	0	\$0.00		0
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0
Total			62	\$10,509,679.68	100%	0	\$0.00		0
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0
Total			30	\$5,869,319.93	100%	0	\$0.00		0
31388R5G8			51	\$8,333,658.14	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			51	\$8,333,658.14	100%	0	\$0.00	0	\$0.00
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	\$0.00
Total			51	\$9,139,394.10	100%	0	\$0.00	0	\$0.00
31388R5K9		PRISM MORTGAGE COMPANY	47	\$8,947,286.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,947,286.00	100%	0	\$0.00	0	\$0.00
31388R5L7		PRISM MORTGAGE COMPANY	69	\$11,329,071.79	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,063,650.00	8.58%	0	\$0.00	NA	\$0.00
Total			75	\$12,392,721.79	100%	0	\$0.00	0	\$0.00
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	\$0.00
Total			75	\$12,614,824.84	100%	0	\$0.00	0	\$0.00
31388R5Q6		PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,068,728.88	100%	0	\$0.00	0	\$0.00
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	\$0.00
Total			54	\$9,086,150.00	100%	0	\$0.00	0	\$0.00
31388R5S2		PRISM MORTGAGE COMPANY	70	\$11,989,350.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,989,350.00	100%	0	\$0.00	0	\$0.00
31388R5T0		PRISM MORTGAGE COMPANY	54	\$9,042,600.00	96.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$333,000.00	3.55%	0	\$0.00	NA	\$0.00
Total			56	\$9,375,600.00	100%	0	\$0.00	0	\$0.00
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	\$0.00
Total			63	\$11,628,000.00	100%	0	\$0.00	0	\$0.00
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,127,650.00	100%	0	\$0.00	0	\$0.00

31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0
Total		51	\$9,495,405.00	100%	0	\$0.00		0	\$0
31388R5X1	PRISM MORTGAGE COMPANY	59	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,275,000.00	100%	0	\$0.00		0	\$0
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0
Total		172	\$29,761,944.00	100%	0	\$0.00		0	\$0
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0
Total		116	\$18,412,950.00	100%	0	\$0.00		0	\$0
31388R6T9	NATIONAL CITY MORTGAGE COMPANY	9	\$916,456.61	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$841,204.47	47.86%	0	\$0.00	NA	0	\$0
Total		18	\$1,757,661.08	100%	0	\$0.00		0	\$0
31388R6U6	NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0	\$0
Total		37	\$3,197,973.47	100%	0	\$0.00		0	\$0
31388R6V4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$0
Total		27	\$1,746,646.23	100%	0	\$0.00		0	\$0
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0
Total		55	\$5,014,666.19	100%	0	\$0.00		0	\$0
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0
Total		28	\$4,986,844.48	100%	0	\$0.00		0	\$0

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31388R6Y8	NATIONAL CITY MORTGAGE COMPANY	32	\$5,174,772.30	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,581,990.90	23.41%	0	\$0.00	NA	0	\$0
Total		41	\$6,756,763.20	100%	0	\$0.00		0	\$0
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0
Total		119	\$21,522,611.40	100%	0	\$0.00		0	\$0
31388RC39	INDYMAC BANK, FSB	3	\$456,200.95	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$803,606.51	63.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,259,807.46	100%	0	\$0.00		0	\$0
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$0
Total		20	\$3,760,000.00	100%	0	\$0.00		0	\$0
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$0
31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0	\$0
Total		47	\$7,471,929.78	100%	0	\$0.00		0	\$0
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,945.88	100%	0	\$0.00		0	\$0
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0
Total		34	\$5,580,300.43	100%	0	\$0.00		0	\$0
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0
Total		34	\$5,401,122.17	100%	0	\$0.00		0	\$0
31388RCX3	INDYMAC BANK, FSB	2	\$299,000.00	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,415,020.62	82.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,714,020.62	100%	0	\$0.00		0	\$0
31388RCY1	INDYMAC BANK, FSB	2	\$424,000.00	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,031,953.19	70.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,455,953.19	100%	0	\$0.00		0	\$0

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31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,149,550.00	100%	0	\$0.00		0	\$0.00
31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,975,232.44	100%	0	\$0.00		0	\$0.00
31388RDK0	INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,930,077.27	100%	0	\$0.00		0	\$0.00
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH42	Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RH83	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00

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31388RH91	AEGIS MORTGAGE CORPORATION	1	\$104,500.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,795,100.00	96.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,899,600.00	100%	0	\$0.00		0	\$0
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,493,600.00	100%	0	\$0.00		0	\$0
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,500,216.34	100%	0	\$0.00		0	\$0
31388RHD2	Unavailable	40	\$5,999,992.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,999,992.79	100%	0	\$0.00		0	\$0
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$0
31388RHF7	Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,059.03	100%	0	\$0.00		0	\$0
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,500,300.00	100%	0	\$0.00		0	\$0
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,499,802.86	100%	0	\$0.00		0	\$0
31388RHL4	Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,850.00	100%	0	\$0.00		0	\$0
31388RHM2	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,150.00	100%	0	\$0.00		0	\$0
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,999,955.00	100%	0	\$0.00		0	\$0
31388RHP5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0
31388RHQ3	Unavailable	18	\$2,500,195.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,195.95	100%	0	\$0.00		0	\$0
31388RHS9	Unavailable	9	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,500,050.00	100%	0	\$0.00		0	\$0

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31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,100.00	100%	0	\$0.00		0	\$0
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,200.00	100%	0	\$0.00		0	\$0
31388RHV2	Unavailable	23	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,499,700.00	100%	0	\$0.00		0	\$0
31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,499,550.00	100%	0	\$0.00		0	\$0
31388RHX8	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,500,300.00	100%	0	\$0.00		0	\$0
31388RJB4	Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,050.00	100%	0	\$0.00		0	\$0
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,946,950.00	100%	0	\$0.00		0	\$0
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,186,850.00	100%	0	\$0.00		0	\$0
31388RJE8	Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,919,658.13	100%	0	\$0.00		0	\$0
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$0
31388RJG3	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$0
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,000,200.00	100%	0	\$0.00		0	\$0

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31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$0
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$0
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$0
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$0

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31388RQ34	UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$0
Total		58	\$9,774,608.00	100%	0	\$0.00		0	\$0
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0
Total		58	\$10,090,625.76	100%	0	\$0.00		0	\$0
31388RQ59	UNION PLANTERS BANK NA	10	\$2,214,955.87	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,879,549.91	78.06%	0	\$0.00	NA	0	\$0
Total		47	\$10,094,505.78	100%	0	\$0.00		0	\$0
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0
Total		58	\$9,911,333.39	100%	0	\$0.00		0	\$0
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0
Total		123	\$9,998,051.59	100%	0	\$0.00		0	\$0
31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0
Total		57	\$10,083,615.49	100%	0	\$0.00		0	\$0
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0
Total		90	\$9,989,036.61	100%	0	\$0.00		0	\$0
31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0
Total		53	\$9,911,300.02	100%	0	\$0.00		0	\$0
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0
Total		65	\$9,862,174.17	100%	0	\$0.00		0	\$0
31388RRD1	UNION PLANTERS	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0
Total			46	\$9,790,927.74	100%	0	\$0.00		0
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0
Total			92	\$9,889,697.39	100%	0	\$0.00		0
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0
Total			55	\$9,746,817.93	100%	0	\$0.00		0
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0
Total			41	\$9,786,247.32	100%	0	\$0.00		0
31388RRH2		UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0
		Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0
Total			75	\$9,896,099.32	100%	0	\$0.00		0
31388RRJ8		UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0
Total			72	\$11,309,703.55	100%	0	\$0.00		0
31388RRK5		UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0
Total			29	\$2,778,692.31	100%	0	\$0.00		0
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0
Total			57	\$9,963,327.89	100%	0	\$0.00		0
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0
Total			82	\$9,966,260.65	100%	0	\$0.00		0
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0

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		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00
31388RRQ2		UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$0
Total			57	\$8,872,132.58	100%	0	\$0.00		0	\$0
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0
Total			44	\$5,579,332.02	100%	0	\$0.00		0	\$0
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0
Total			82	\$16,034,412.96	100%	0	\$0.00		0	\$0
31388RUK1		GMAC MORTGAGE CORPORATION	52	\$9,541,949.83	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,415,002.46	56.54%	0	\$0.00	NA	0	\$0
Total			111	\$21,956,952.29	100%	0	\$0.00		0	\$0
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0
Total			113	\$21,702,531.48	100%	0	\$0.00		0	\$0
31388RUM7		GMAC MORTGAGE CORPORATION	18	\$2,954,117.42	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,069,220.73	77.32%	0	\$0.00	NA	0	\$0
Total			68	\$13,023,338.15	100%	0	\$0.00		0	\$0
31388RUP0		GMAC MORTGAGE CORPORATION	19	\$3,743,090.77	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,797,303.09	50.36%	0	\$0.00	NA	0	\$0
Total			36	\$7,540,393.86	100%	0	\$0.00		0	\$0
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0

31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0
Total		77	\$6,104,686.89	100%	0	\$0.00		0	\$0
31388RUT2	GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0
Total		76	\$11,038,731.24	100%	0	\$0.00		0	\$0
31388RUU9	GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$0
Total		97	\$12,868,417.94	100%	0	\$0.00		0	\$0
31388RUV7	GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0	\$0
Total		33	\$3,129,439.56	100%	0	\$0.00		0	\$0
31388RUX3	GMAC MORTGAGE CORPORATION	85	\$16,598,261.12	85.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,884,593.88	14.81%	0	\$0.00	NA	0	\$0
Total		99	\$19,482,855.00	100%	0	\$0.00		0	\$0
31388RUY1	GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$0
Total		98	\$17,731,497.73	100%	0	\$0.00		0	\$0
31388RV20	UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$0
Total		134	\$9,807,990.29	100%	0	\$0.00		0	\$0
31388RV38	UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$0
Total		114	\$9,740,421.16	100%	0	\$0.00		0	\$0
31388RV46	UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$0
Total		36	\$2,187,529.43	100%	0	\$0.00		0	\$0

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31388RV53	UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$0
Total		94	\$9,844,931.76	100%	0	\$0.00		0	\$0
31388RV61	UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$0
Total		77	\$9,910,983.69	100%	0	\$0.00		0	\$0
31388RV79	UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$0
Total		75	\$9,653,934.92	100%	0	\$0.00		0	\$0
31388RV87	UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$0
Total		77	\$9,859,840.54	100%	0	\$0.00		0	\$0
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0
Total		90	\$9,701,431.23	100%	0	\$0.00		0	\$0
31388RVA2	GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,801,130.86	100%	0	\$0.00		0	\$0
31388RVB0	GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$0
Total		71	\$13,424,329.86	100%	0	\$0.00		0	\$0
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0
Total		34	\$5,730,145.31	100%	0	\$0.00		0	\$0
31388RVD6	GMAC MORTGAGE CORPORATION	91	\$18,516,800.52	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,900,485.33	9.31%	0	\$0.00	NA	0	\$0
Total		100	\$20,417,285.85	100%	0	\$0.00		0	\$0
31388RVE4	GMAC MORTGAGE	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$0
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$0
31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0
Total			102	\$14,243,960.63	100%	0	\$0.00		0	\$0
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0
Total			22	\$1,929,818.43	100%	0	\$0.00		0	\$0
31388RVL8		GMAC MORTGAGE CORPORATION	32	\$6,168,507.61	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,440,206.16	18.93%	0	\$0.00	NA	0	\$0
Total			39	\$7,608,713.77	100%	0	\$0.00		0	\$0
31388RVN4		GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,931,406.35	36.06%	0	\$0.00	NA	0	\$0
Total			42	\$5,356,508.74	100%	0	\$0.00		0	\$0
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0
Total			70	\$12,846,027.13	100%	0	\$0.00		0	\$0
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0
Total			58	\$11,914,576.95	100%	0	\$0.00		0	\$0
31388RVR5		GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0
Total			110	\$16,015,686.07	100%	0	\$0.00		0	\$0
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00
31388RVW4		GMAC MORTGAGE CORPORATION	84	\$16,626,131.00	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,325.76	12.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,896,456.76	100%	0	\$0.00		0	\$0.00
31388RVX2		GMAC MORTGAGE CORPORATION	44	\$8,121,470.61	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,656.16	30.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,737,126.77	100%	0	\$0.00		0	\$0.00
31388RVZ7		UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,972,105.14	100%	0	\$0.00		0	\$0.00
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,859.42	100%	0	\$0.00		0	\$0.00
31388RW45		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,158.50	100%	0	\$0.00		0	\$0.00
31388RW52		FIRST HORIZON HOME LOAN	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00

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

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31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0
Total		134	\$11,569,624.11	100%	0	\$0.00		0	\$0
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0
Total		40	\$5,364,422.36	100%	0	\$0.00		0	\$0
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0
Total		148	\$23,765,962.87	100%	0	\$0.00		0	\$0
31388RX36	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,159.35	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,054,560.19	37.87%	0	\$0.00	NA	0	\$0
Total		154	\$29,189,719.54	100%	0	\$0.00		0	\$0
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0
Total		231	\$20,997,673.27	100%	0	\$0.00		0	\$0
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$0
Total		185	\$34,905,078.84	100%	0	\$0.00		0	\$0
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0
Total		101	\$13,233,303.35	100%	0	\$0.00		0	\$0
31388RX77	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,796,800.00	100%	0	\$0.00		0	\$0

31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,020.00	100%	0	\$0.00		0	\$0.00
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00
31388RXX0	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,441,273.88	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,558,642.68	45.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,999,916.56	100%	0	\$0.00		0	\$0.00
31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00
31388RY76	IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,630,890.14	100%	0	\$0.00		0	\$0.00
31388RY84	IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,952,347.59	100%	0	\$0.00		0	\$0.00

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31388RY92	IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$0
Total		45	\$4,646,933.50	100%	0	\$0.00		0	\$0
31388RYA9	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$0
Total		59	\$9,851,208.94	100%	0	\$0.00		0	\$0
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0
Total		120	\$10,823,151.75	100%	0	\$0.00		0	\$0
31388RYC5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,339,110.41	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,661,141.90	26.61%	0	\$0.00	NA	0	\$0
Total		46	\$10,000,252.31	100%	0	\$0.00		0	\$0
31388RYD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,215.58	88.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,000.00	11.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,439,215.58	100%	0	\$0.00		0	\$0
31388RYE1	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,729,655.00	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,341,417.00	25.15%	0	\$0.00	NA	0	\$0
Total		257	\$49,071,072.00	100%	0	\$0.00		0	\$0
31388RZA8	IRWIN MORTGAGE CORPORATION	5	\$617,450.00	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,000.00	48.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,194,450.00	100%	0	\$0.00		0	\$0
31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0
Total		15	\$1,179,860.00	100%	0	\$0.00		0	\$0
31388RZC4	IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0

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

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Total			41	\$2,532,631.36	100%	0	\$0.00		0	\$0
31388S2K0		FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0
Total			59	\$3,362,020.46	100%	0	\$0.00		0	\$0
31388S2L8		FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$0
Total			41	\$2,121,046.29	100%	0	\$0.00		0	\$0
31388S2M6		FLAGSTAR BANK, FSB	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,273,401.76	99.29%	0	\$0.00	NA	0	\$0
Total			96	\$18,403,401.76	100%	0	\$0.00		0	\$0
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$0
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$0
31388S2S3		FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$0
Total			76	\$12,283,084.44	100%	0	\$0.00		0	\$0
31388S2T1		FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$0
Total			52	\$7,804,145.63	100%	0	\$0.00		0	\$0
31388S2V6		Unavailable	30	\$5,985,550.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,985,550.00	100%	0	\$0.00		0	\$0
31388S2Y0		Unavailable	13	\$2,149,006.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,149,006.57	100%	0	\$0.00		0	\$0
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0

Total			35	\$3,129,247.50	100%	0	\$0.00		0	\$0
31388S3C7		FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0
Total			22	\$1,971,182.76	100%	0	\$0.00		0	\$0
31388S3F0		FLAGSTAR BANK, FSB	4	\$630,316.84	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,731,038.72	93.27%	0	\$0.00	NA	0	\$0
Total			50	\$9,361,355.56	100%	0	\$0.00		0	\$0
31388S3G8		FLAGSTAR BANK, FSB	1	\$240,300.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,401,500.00	90.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,641,800.00	100%	0	\$0.00		0	\$0
31388S3H6		Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$0
31388S3L7		Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$0
31388S3N3		FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$0
31388S3P8		FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0
31388S3R4		FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0
Total			55	\$5,578,287.14	100%	0	\$0.00		0	\$0
31388S3S2		FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0
Total			43	\$3,811,191.30	100%	0	\$0.00		0	\$0
31388S3T0		FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0

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Total			126	\$19,799,852.56	100%	0	\$0.00		0	\$0
31388S3U7		FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,108,854.17	97.87%	1	\$71,278.08	NA	1	\$71,278
Total			45	\$6,241,854.17	100%	1	\$71,278.08		1	\$71,278
31388S3W3		FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0
Total			70	\$6,120,037.47	100%	0	\$0.00		0	\$0
31388S3X1		Unavailable	15	\$1,479,591.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,591.28	100%	0	\$0.00		0	\$0
31388S3Z6		FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0
Total			26	\$2,356,973.55	100%	0	\$0.00		0	\$0
31388S4A0		Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,695,659.49	100%	0	\$0.00		0	\$0
31388S4B8		FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0
Total			57	\$11,928,778.64	100%	0	\$0.00		0	\$0
31388S4C6		FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0
Total			164	\$33,988,640.64	100%	0	\$0.00		0	\$0
31388S4D4		Unavailable	18	\$3,159,417.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,159,417.35	100%	0	\$0.00		0	\$0
31388S4E2		FLAGSTAR BANK, FSB	3	\$573,295.91	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,272,057.55	91.63%	0	\$0.00	NA	0	\$0
Total			36	\$6,845,353.46	100%	0	\$0.00		0	\$0
31388S4G7		FLAGSTAR BANK, FSB	1	\$79,721.98	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,381,211.78	98.21%	0	\$0.00	NA	0	\$0
Total			29	\$4,460,933.76	100%	0	\$0.00		0	\$0

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31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$0
Total		41	\$5,824,996.40	100%	0	\$0.00		0	\$0
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$0
31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$0
Total		40	\$6,234,780.22	100%	0	\$0.00		0	\$0
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$0
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$0
Total		45	\$2,570,907.07	100%	0	\$0.00		0	\$0
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,925.46	100%	0	\$0.00		0	\$0
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0

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31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,537,113.63	100%	0	\$0.00		0	\$0
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$0
Total		128	\$19,709,299.62	100%	0	\$0.00		0	\$0
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$0
Total		54	\$8,062,747.48	100%	0	\$0.00		0	\$0
31388S5D3	FLAGSTAR BANK, FSB	1	\$159,000.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,124,114.12	97.47%	0	\$0.00	NA	0	\$0
Total		31	\$6,283,114.12	100%	0	\$0.00		0	\$0
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0
Total		177	\$34,879,164.94	100%	0	\$0.00		0	\$0
31388S5F8	FLAGSTAR BANK, FSB	3	\$335,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,389,382.56	95.66%	0	\$0.00	NA	0	\$0
Total		79	\$7,724,382.56	100%	0	\$0.00		0	\$0
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0
Total		101	\$19,994,092.80	100%	0	\$0.00		0	\$0
31388S5H4	FLAGSTAR BANK, FSB	9	\$686,700.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,620,836.11	90.6%	0	\$0.00	NA	0	\$0
Total		80	\$7,307,536.11	100%	0	\$0.00		0	\$0
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,218,670.04	100%	0	\$0.00		0	\$0
31388S5K7		3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0
Total			151	\$23,793,465.61	100%	0	\$0.00		0
31388S5L5		Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0
Total			53	\$7,332,798.45	100%	0	\$0.00		0
31388S5M3		FLAGSTAR BANK, FSB	3	\$473,715.07	18.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,110,424.36	81.67%	0	\$0.00	NA	0
Total			21	\$2,584,139.43	100%	0	\$0.00		0
31388S5N1		Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0
Total			39	\$2,187,428.89	100%	0	\$0.00		0
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0
Total			172	\$34,000,151.44	100%	0	\$0.00		0
31388S5Q4		FLAGSTAR BANK, FSB	11	\$1,788,055.20	8.99%	0	\$0.00	NA	0
		Unavailable	92	\$18,102,827.87	91.01%	0	\$0.00	NA	0
Total			103	\$19,890,883.07	100%	0	\$0.00		0
31388S5S0		FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0
Total			25	\$3,878,081.58	100%	0	\$0.00		0
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0
Total			22	\$3,857,150.00	100%	0	\$0.00		0
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0
Total			77	\$7,284,382.71	100%	0	\$0.00		0
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0
Total			69	\$6,084,081.66	100%	0	\$0.00		0

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31388S5X9		Unavailable	20	\$3,542,517.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,542,517.85	100%	0	\$0.00		0	\$0
31388S5Y7		FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$0
Total			186	\$28,712,692.50	100%	0	\$0.00		0	\$0
31388S5Z4		FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$0
Total			33	\$5,421,079.90	100%	0	\$0.00		0	\$0
31388S6A8		FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$0
Total			45	\$2,655,854.38	100%	0	\$0.00		0	\$0
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$0
31388S6C4		FLAGSTAR BANK, FSB	2	\$377,495.00	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,246,785.63	85.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,624,280.63	100%	0	\$0.00		0	\$0
31388S6D2		Unavailable	7	\$1,126,797.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,126,797.90	100%	0	\$0.00		0	\$0
31388S6E0		Unavailable	7	\$1,091,500.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,500.48	100%	0	\$0.00		0	\$0
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,142,250.00	100%	0	\$0.00		0	\$0
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$0
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0
Total			85	\$7,412,759.92	100%	0	\$0.00		0	\$0
31388S6J9			10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0
Total		31	\$2,303,214.79	100%	0	\$0.00		0	\$0
31388S6K6	FLAGSTAR BANK, FSB	9	\$1,618,800.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$35,669,460.68	95.66%	0	\$0.00	NA	0	\$0
Total		188	\$37,288,260.68	100%	0	\$0.00		0	\$0
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0
Total		79	\$14,928,714.63	100%	0	\$0.00		0	\$0
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,553,351.92	100%	0	\$0.00		0	\$0
31388S6P5	Unavailable	12	\$1,147,112.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,147,112.63	100%	0	\$0.00		0	\$0
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,112,746.76	100%	0	\$0.00		0	\$0
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,551,298.90	100%	0	\$0.00		0	\$0
31388S6U4	NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,193,318.24	100%	0	\$0.00		0	\$0
31388S6V2	NEXSTAR FINANCIAL CORPORATION	25	\$3,188,104.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,104.25	100%	0	\$0.00		0	\$0
31388S6W0	NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,480,186.07	100%	0	\$0.00		0	\$0
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0

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Total			13	\$939,311.87	100%	0	\$0.00		0	\$0
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$0
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$434,261.21	100%	0	\$0.00		0	\$0
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0
31388S7C3		Unavailable	41	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,000,300.00	100%	0	\$0.00		0	\$0
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,782,500.00	100%	0	\$0.00		0	\$0
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,076,700.00	100%	0	\$0.00		0	\$0
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,188,650.00	100%	0	\$0.00		0	\$0
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,624,610.37	100%	0	\$0.00		0	\$0
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,278,279.62	100%	0	\$0.00		0	\$0
31388SD69		WASHINGTON MUTUAL BANK, FA	6	\$1,005,804.52	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$744,325.11	42.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,750,129.63	100%	0	\$0.00		0	\$0

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

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Total			37	\$3,643,328.77	100%	0	\$0.00		0	\$0
31388SDS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	20	\$2,920,225.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,920,225.00	100%	0	\$0.00		0	\$0
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0
Total			431	\$63,564,586.46	100%	0	\$0.00		0	\$0
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,398,049.86	100%	0	\$0.00		0	\$0
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0
Total			202	\$33,328,716.53	100%	0	\$0.00		0	\$0
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0
Total			266	\$39,415,469.13	100%	0	\$0.00		0	\$0
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0
Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$0
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$0
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$0
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,738.71	100%	0	\$0.00		0	\$0.00
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00

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Total			5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00

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31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$0
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0
Total		524	\$88,024,450.25	100%	0	\$0.00		0	\$0
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0
Total		465	\$66,206,374.64	100%	0	\$0.00		0	\$0
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0
Total		87	\$12,601,330.14	100%	0	\$0.00		0	\$0
31388SF42	WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$0
Total		124	\$17,199,529.20	100%	0	\$0.00		0	\$0
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0
Total		95	\$14,347,618.00	100%	0	\$0.00		0	\$0
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0
Total		126	\$20,977,301.95	100%	0	\$0.00		0	\$0
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0
Total		298	\$65,291,831.75	100%	0	\$0.00		0	\$0
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0
Total		583	\$92,914,488.85	100%	0	\$0.00		0	\$0

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31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0
Total		554	\$90,144,012.40	100%	0	\$0.00		0	\$0
31388SFG5	WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0
Total		530	\$91,388,791.19	100%	0	\$0.00		0	\$0
31388SFH3	WASHINGTON MUTUAL BANK, FA	233	\$37,713,644.86	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$53,914,152.35	58.84%	0	\$0.00	NA	0	\$0
Total		538	\$91,627,797.21	100%	0	\$0.00		0	\$0
31388SFJ9	WASHINGTON MUTUAL BANK, FA	43	\$6,724,257.73	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$43,876,181.04	86.71%	0	\$0.00	NA	0	\$0
Total		322	\$50,600,438.77	100%	0	\$0.00		0	\$0
31388SFK6	Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,177,759.79	100%	0	\$0.00		0	\$0
31388SFL4	WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,112.36	100%	0	\$0.00		0	\$0
31388SFM2	WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,419,726.40	100%	0	\$0.00		0	\$0
31388SFN0	WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0
Total		69	\$10,117,660.84	100%	0	\$0.00		0	\$0
31388SFP5	WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0
Total		352	\$60,769,841.00	100%	0	\$0.00		0	\$0
31388SFQ3	WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0

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Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$0
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$0
31388SFS9		WASHINGTON MUTUAL BANK	8	\$1,024,795.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,795.20	100%	0	\$0.00		0	\$0
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0
Total			101	\$18,414,532.09	100%	0	\$0.00		0	\$0
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0
Total			112	\$7,656,868.41	100%	0	\$0.00		0	\$0
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0
Total			21	\$1,458,396.00	100%	0	\$0.00		0	\$0
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,459,082.29	100%	0	\$0.00		0	\$0
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0
Total			48	\$3,212,074.83	100%	0	\$0.00		0	\$0
31388SFZ3		WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$0
Total			6	\$1,120,975.03	100%	0	\$0.00		0	\$0
31388SGN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$6,181,512.88	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$733,731.47	10.61%	0	\$0.00	NA	0	\$0
Total			49	\$6,915,244.35	100%	0	\$0.00		0	\$0

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31388SGP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,154,945.03	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,800.85	17.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,401,745.88	100%	0	\$0.00		0	\$0
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0
Total		68	\$7,777,799.28	100%	0	\$0.00		0	\$0
31388SGR0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,104,183.00	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,042,000.00	20.25%	0	\$0.00	NA	0	\$0
Total		39	\$5,146,183.00	100%	0	\$0.00		0	\$0
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0
Total		16	\$2,160,450.00	100%	0	\$0.00		0	\$0
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,001,749.94	100%	0	\$0.00		0	\$0
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0
Total		192	\$24,883,144.68	100%	0	\$0.00		0	\$0
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0
Total		81	\$9,935,005.60	100%	0	\$0.00		0	\$0
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0
Total		81	\$10,046,752.95	100%	0	\$0.00		0	\$0
31388SHJ7	UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0
Total		74	\$9,989,582.18	100%	0	\$0.00		0	\$0

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31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0
Total		77	\$10,061,679.98	100%	0	\$0.00		0	\$0
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0
Total		66	\$10,045,096.10	100%	0	\$0.00		0	\$0
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0
Total		44	\$5,239,046.19	100%	0	\$0.00		0	\$0
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0
Total		53	\$6,585,330.94	100%	0	\$0.00		0	\$0
31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0
Total		32	\$4,420,381.83	100%	0	\$0.00		0	\$0
31388SJ55	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$0
Total		80	\$10,000,907.88	100%	0	\$0.00		0	\$0
31388SJ63	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,533,943.95	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,466,092.91	24.66%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,036.86	100%	0	\$0.00		0	\$0
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0
Total		105	\$20,534,820.27	100%	0	\$0.00		0	\$0
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0

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Total			135	\$11,483,152.00	100%	0	\$0.00		0	\$0
31388SJB2		AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0
Total			83	\$14,410,140.71	100%	0	\$0.00		0	\$0
31388SJC0		AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0
Total			94	\$15,000,395.95	100%	0	\$0.00		0	\$0
31388SJD8		AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0
Total			24	\$2,891,686.71	100%	0	\$0.00		0	\$0
31388SJE6		AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0
Total			98	\$14,987,210.68	100%	0	\$0.00		0	\$0
31388SJF3		AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0
Total			85	\$13,760,283.86	100%	0	\$0.00		0	\$0
31388SJG1		AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0
Total			49	\$7,291,934.49	100%	0	\$0.00		0	\$0
31388SJJ5		AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$0
Total			24	\$2,252,070.59	100%	0	\$0.00		0	\$0
31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$0
Total			85	\$10,457,560.97	100%	0	\$0.00		0	\$0
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$0

31388SK87	OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$0
Total		138	\$20,996,889.63	100%	0	\$0.00		0	\$0
31388SK95	OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$0
Total		623	\$89,697,810.53	100%	0	\$0.00		0	\$0
31388SKA2	FIRST HORIZON HOME LOAN CORPORATION	71	\$11,042,549.46	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,388,805.33	17.79%	0	\$0.00	NA	0	\$0
Total		85	\$13,431,354.79	100%	0	\$0.00		0	\$0
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0
Total		253	\$23,731,115.74	100%	0	\$0.00		0	\$0
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$0
Total		52	\$5,000,387.31	100%	0	\$0.00		0	\$0
31388SKD6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$0
Total		34	\$5,382,375.65	100%	0	\$0.00		0	\$0
31388SKE4	FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$0
Total		158	\$18,624,881.69	100%	0	\$0.00		0	\$0
31388SKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,464,879.39	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$398,529.66	21.39%	0	\$0.00	NA	0	\$0
Total		23	\$1,863,409.05	100%	0	\$0.00		0	\$0
31388SKG9	FIRST HORIZON HOME LOAN	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0
Total			40	\$3,305,105.67	100%	0	\$0.00		0
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0
Total			9	\$1,011,280.69	100%	0	\$0.00		0
31388SLA1		OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0
		Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0
Total			110	\$13,533,564.80	100%	0	\$0.00		0
31388SLG8		Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0
Total			9	\$1,547,013.44	100%	0	\$0.00		0
31388SLJ2		OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0
Total			51	\$7,209,536.41	100%	0	\$0.00		0
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0
Total			76	\$9,542,871.62	100%	0	\$0.00		0
31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0
Total			38	\$7,903,342.48	100%	0	\$0.00		0
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0
31388SLV5		OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0
		Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0
Total			296	\$38,892,702.32	100%	0	\$0.00		0
31388SMA0		OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0
		Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0
Total			146	\$21,115,762.81	100%	0	\$0.00		0
31388SMB8		OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0

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		Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0
Total			123	\$18,245,826.22	100%	0	\$0.00		0	\$0
31388SMG7		Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,816,201.49	100%	0	\$0.00		0	\$0
31388SN27		Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,435,613.93	100%	0	\$0.00		0	\$0
31388SN35		OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$0
Total			128	\$18,627,226.95	100%	0	\$0.00		0	\$0
31388SN68		Unavailable	11	\$1,106,032.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,106,032.32	100%	0	\$0.00		0	\$0
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$0
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$0
31388SR49		Unavailable	48	\$7,758,518.12	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,758,518.12	100%	0	\$0.00		0	\$0
31388SRT4		Unavailable	12	\$1,914,039.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,914,039.99	100%	0	\$0.00		0	\$0
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$0
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$0
31388SS48		GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0
Total			171	\$22,667,772.14	100%	0	\$0.00		0	\$0
31388SS55		GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0

Total			59	\$7,859,350.65	100%	0	\$0.00		0	\$0
31388SS63		GMAC MORTGAGE CORPORATION	7	\$413,623.70	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$919,574.77	68.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,333,198.47	100%	0	\$0.00		0	\$0
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$0
31388SSN6		Unavailable	14	\$1,539,913.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,539,913.45	100%	0	\$0.00		0	\$0
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$648,097.57	100%	0	\$0.00		0	\$0
31388SSU0		MARKET STREET MORTGAGE CORPORATION	28	\$1,916,064.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,916,064.84	100%	0	\$0.00		0	\$0
31388SSV8		GMAC MORTGAGE CORPORATION	10	\$1,670,467.81	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$373,088.23	18.26%	0	\$0.00	NA	0	\$0
Total			13	\$2,043,556.04	100%	0	\$0.00		0	\$0
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$0
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0
Total			102	\$20,140,310.86	100%	0	\$0.00		0	\$0
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$0
31388ST54			9	\$1,784,819.20	45.9%	0	\$0.00	NA	0	\$0

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	9	\$2,103,285.55	54.1%	0	\$0.00	NA	0
Total			18	\$3,888,104.75	100%	0	\$0.00		0
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0
Total			21	\$4,179,822.42	100%	0	\$0.00		0
31388ST70		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0
Total			9	\$562,150.00	100%	0	\$0.00		0
31388ST88		Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0
Total			17	\$4,014,872.84	100%	0	\$0.00		0
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0
		Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0
Total			10	\$624,966.29	100%	0	\$0.00		0
31388STA3		GMAC MORTGAGE CORPORATION	14	\$2,349,780.81	66.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,200,183.99	33.81%	0	\$0.00	NA	0
Total			21	\$3,549,964.80	100%	0	\$0.00		0
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0
Total			226	\$33,145,945.12	100%	0	\$0.00		0
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0
Total			29	\$2,551,118.49	100%	0	\$0.00		0
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0
Total			10	\$1,349,458.63	100%	0	\$0.00		0

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31388STF2		GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$0
Total			22	\$4,199,356.88	100%	0	\$0.00		0	\$0
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0
31388SUC7		PIONEER BANK	16	\$1,998,685.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,685.76	100%	0	\$0.00		0	\$0
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0
31388SUK9		SUNTRUST MORTGAGE INC.	1	\$133,100.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,223,321.09	97.52%	0	\$0.00	NA	0	\$0
Total			27	\$5,356,421.09	100%	0	\$0.00		0	\$0
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$0

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Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$0.00
31388SUN3		SUNTRUST MORTGAGE INC.	1	\$124,100.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,056,828.74	89.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,180,928.74	100%	0	\$0.00		0	\$0.00
31388SV77		WEBSTER BANK	10	\$1,722,863.48	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,447,911.79	66.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,170,775.27	100%	0	\$0.00		0	\$0.00
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
31388SV93		WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,127,886.29	100%	0	\$0.00		0	\$0.00
31388SVY8		WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,028,874.35	100%	0	\$0.00		0	\$0.00
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00
31388SWB7		WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,232,566.65	100%	0	\$0.00		0	\$0.00
31388SWD3		WEBSTER BANK	3	\$451,450.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,417,200.00	84.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,868,650.00	100%	0	\$0.00		0	\$0.00
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWF8		WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,909.73	100%	0	\$0.00		0	\$0.00

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31388SWG6	WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$0
Total		37	\$4,274,500.00	100%	0	\$0.00		0	\$0
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$0
Total		47	\$5,043,750.00	100%	0	\$0.00		0	\$0
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0
Total		24	\$4,117,800.00	100%	0	\$0.00		0	\$0
31388SWM3	WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$0
Total		65	\$9,824,800.00	100%	0	\$0.00		0	\$0
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$159,816.76	100%	0	\$0.00		0	\$0
31388SWQ4	GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0
Total		41	\$7,868,527.75	100%	0	\$0.00		0	\$0
31388SWR2	GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0
Total		80	\$13,195,970.24	100%	0	\$0.00		0	\$0
31388SWS0	GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$0
Total		30	\$5,436,860.27	100%	0	\$0.00		0	\$0
31388SX34	FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$0
Total		34	\$2,273,433.83	100%	0	\$0.00		0	\$0
31388SX42	Unavailable	23	\$4,625,905.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,625,905.15	100%	0	\$0.00		0	\$0
31388SX67	FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0

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Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0
31388SX83	FLAGSTAR BANK, FSB		2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0
31388SX91	FLAGSTAR BANK, FSB		6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$0
31388SXC4	PATHFINDER BANK		36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0
31388SXD2	Unavailable		37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0
31388SXE0	Unavailable		31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0
31388SXG5	FLAGSTAR BANK, FSB		1	\$130,340.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,861,454.71	98.7%	0	\$0.00	NA	0	\$0
Total			51	\$9,991,794.71	100%	0	\$0.00		0	\$0
31388SXH3	FLAGSTAR BANK, FSB		11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0
31388SXX6	FLAGSTAR BANK, FSB		1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,795,706.26	100%	0	\$0.00		0	\$0
31388SXL4	Unavailable		31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,047,990.45	100%	0	\$0.00		0	\$0
31388SXM2	FLAGSTAR BANK, FSB		5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0
Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$0
31388SXN0	Unavailable		52	\$4,311,117.60	100%	1	\$19,003.86	NA	0	\$0
Total			52	\$4,311,117.60	100%	1	\$19,003.86		0	\$0

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31388SXP5	FLAGSTAR BANK, FSB	1	\$103,433.99	5.11%	1	\$93,393.10	NA	0	\$0
	Unavailable	29	\$1,921,853.35	94.89%	0	\$0.00	NA	0	\$0
Total		30	\$2,025,287.34	100%	1	\$93,393.10		0	\$0
31388SXQ3	Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,573,363.87	100%	0	\$0.00		0	\$0
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0
Total		39	\$3,401,813.18	100%	0	\$0.00		0	\$0
31388SXV2	Unavailable	25	\$3,756,064.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,756,064.67	100%	0	\$0.00		0	\$0
31388SXW0	FLAGSTAR BANK, FSB	1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$0
Total		20	\$3,435,804.33	100%	0	\$0.00		0	\$0
31388SXX8	FLAGSTAR BANK, FSB	2	\$430,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,164,715.01	95.94%	0	\$0.00	NA	0	\$0
Total		65	\$10,594,715.01	100%	0	\$0.00		0	\$0
31388SXY6	Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,246,182.71	100%	0	\$0.00		0	\$0
31388SXZ3	FLAGSTAR BANK, FSB	2	\$503,000.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,802,045.51	90.52%	0	\$0.00	NA	0	\$0
Total		37	\$5,305,045.51	100%	0	\$0.00		0	\$0
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0
Total		51	\$4,743,425.60	100%	0	\$0.00		0	\$0
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0
Total		136	\$12,659,107.09	100%	0	\$0.00		0	\$0
31388SY66		6	\$404,702.62	14.37%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	Unavailable	30	\$2,411,680.66	85.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,816,383.28	100%	0	\$0.00		0	\$0.00
31388SY74	FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,994,988.82	100%	0	\$0.00		0	\$0.00
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total		300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,969,204.14	100%	0	\$0.00		0	\$0.00
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,668,913.38	96.68%	1	\$40,325.67	NA	0	\$0.00
Total		98	\$8,966,271.04	100%	1	\$40,325.67		0	\$0.00
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,678,470.30	100%	0	\$0.00		0	\$0.00
31388SYC3	FLAGSTAR BANK, FSB	8	\$656,975.30	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,281,527.70	77.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,938,503.00	100%	0	\$0.00		0	\$0.00
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,422,159.51	100%	0	\$0.00		0	\$0.00
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,710,831.21	100%	0	\$0.00		0	\$0.00
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,725,763.90	100%	0	\$0.00		0	\$0
31388SYH2		FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$0
Total			55	\$10,583,450.03	100%	0	\$0.00		0	\$0
31388SYJ8		FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0
Total			160	\$30,986,831.11	100%	0	\$0.00		0	\$0
31388SYL3		FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,910,500.73	100%	0	\$0.00		0	\$0
31388SYP4		FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,056,546.15	100%	0	\$0.00		0	\$0
31388SYQ2		FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0
Total			94	\$8,727,039.06	100%	0	\$0.00		0	\$0
31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,278,090.17	100%	0	\$0.00		0	\$0
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0
Total			32	\$2,636,845.99	100%	0	\$0.00		0	\$0
31388SYT6		Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,122,553.92	100%	0	\$0.00		0	\$0
31388SYU3		FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$0
Total			54	\$7,674,258.23	100%	0	\$0.00		0	\$0
31388SYV1		FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$0

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Total			45	\$6,864,263.69	100%	0	\$0.00		0	\$0
31388SYW9		Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,964,314.21	100%	0	\$0.00		0	\$0
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0
Total			30	\$5,957,766.68	100%	0	\$0.00		0	\$0
31388SYY5		FLAGSTAR BANK, FSB	3	\$718,000.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,195,242.97	94.44%	0	\$0.00	NA	0	\$0
Total			66	\$12,913,242.97	100%	0	\$0.00		0	\$0
31388SYZ2		FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0
Total			182	\$35,253,912.42	100%	0	\$0.00		0	\$0
31388SZ40		FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0
Total			23	\$1,964,168.43	100%	0	\$0.00		0	\$0
31388SZ65		FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0
Total			41	\$3,097,667.61	100%	0	\$0.00		0	\$0
31388SZ81		Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,756,906.53	100%	0	\$0.00		0	\$0
31388SZ99		FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0
Total			51	\$9,123,306.49	100%	0	\$0.00		0	\$0
31388SZB4		FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$0
31388SZE8		FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0

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Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$0
31388SZF5		FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$0
Total			68	\$10,520,947.19	100%	0	\$0.00		0	\$0
31388SZG3		FLAGSTAR BANK, FSB	6	\$773,800.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,961,862.62	83.66%	0	\$0.00	NA	0	\$0
Total			36	\$4,735,662.62	100%	0	\$0.00		0	\$0
31388SZJ7		FLAGSTAR BANK, FSB	8	\$1,407,136.78	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,378,127.29	94.08%	0	\$0.00	NA	0	\$0
Total			118	\$23,785,264.07	100%	0	\$0.00		0	\$0
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$0
31388SZL2		FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$0
31388SZW8		Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$0
31388SZY4		FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$0
31388SZZ1		Unavailable	16	\$2,430,429.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,430,429.46	100%	0	\$0.00		0	\$0
31388T2A0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$0
Total			12	\$660,825.00	100%	0	\$0.00		0	\$0
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0

Total			31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00
31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,917,093.17	100%	0	\$0.00		0	\$0.00
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$773,941.74	100%	0	\$0.00		0	\$0.00
31388T2H5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,877.25	95.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,877.25	100%	0	\$0.00		0	\$0.00
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,978.91	100%	0	\$0.00		0	\$0.00
31388T2Q5		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$713,576.19	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,050.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,626.19	100%	0	\$0.00		0	\$0.00
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$317,242.48	100%	0	\$0.00		0	\$0.00
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,589.30	100%	0	\$0.00		0	\$0.00
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,725.02	100%	0	\$0.00		0	\$0.00
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,999,978.77	100%	0	\$0.00		0	\$0.00
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,462.53	100%	0	\$0.00		0	\$0.00
31388T5B5		HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,906.74	100%	0	\$0.00		0	\$0.00
31388T5C3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,250.00	100%	0	\$0.00		0	\$0.00
31388T5D1		HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,000,120.84	100%	0	\$0.00		0	\$0.00
31388T5E9		HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,000,161.99	100%	0	\$0.00		0	\$0.00
31388T5F6		HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31388TAA1		Unavailable	26	\$4,666,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,666,573.00	100%	0	\$0.00		0	\$0.00
31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,520,890.20	100%	0	\$0.00		0	\$0.00
31388TAD5		Unavailable	17	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,808,700.00	100%	0	\$0.00		0	\$0.00
31388TAE3		Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,428.00	100%	0	\$0.00		0	\$0.00
31388TAG8		Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,700.00	100%	0	\$0.00		0	\$0.00
31388TB28		Unavailable	38	\$6,532,107.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,532,107.95	100%	0	\$0.00		0	\$0.00
31388TB36		RBMG INC.	2	\$295,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,971,015.00	94.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,266,015.00	100%	0	\$0.00		0	\$0.00
31388TB51		RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,263,720.00	100%	0	\$0.00		0	\$0.00
31388TB77		RBMG INC.	2	\$313,000.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,125,657.69	87.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,438,657.69	100%	0	\$0.00		0	\$0.00
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$0.00

31388TBJ1	RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,183,499.62	100%	0	\$0.00		0	\$0
31388TBK8	RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$0
Total		33	\$4,467,732.86	100%	0	\$0.00		0	\$0
31388TBL6	RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0
Total		44	\$6,930,440.78	100%	0	\$0.00		0	\$0
31388TBM4	RBMG INC.	1	\$223,000.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,095,676.30	96.47%	0	\$0.00	NA	0	\$0
Total		36	\$6,318,676.30	100%	0	\$0.00		0	\$0
31388TBN2	Unavailable	25	\$3,786,023.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,786,023.17	100%	0	\$0.00		0	\$0
31388TBR3	RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,793,400.16	100%	0	\$0.00		0	\$0
31388TBS1	Unavailable	38	\$6,495,967.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,495,967.42	100%	0	\$0.00		0	\$0
31388TBT9	RBMG INC.	1	\$164,000.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,248,954.91	95.19%	0	\$0.00	NA	0	\$0
Total		20	\$3,412,954.91	100%	0	\$0.00		0	\$0
31388TBU6	Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,149,297.34	100%	0	\$0.00		0	\$0
31388TBV4	Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,199,900.00	100%	0	\$0.00		0	\$0
31388TBW2	Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,589,859.71	100%	0	\$0.00		0	\$0
31388TBX0	RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0
Total		20	\$3,295,654.45	100%	0	\$0.00		0	\$0
31388TBY8	Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,687,354.58	100%	0	\$0.00		0	\$0
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,468,150.00	100%	0	\$0.00		0	\$0
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$0
Total			153	\$19,907,360.49	100%	0	\$0.00		0	\$0
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$0
Total			125	\$20,296,898.15	100%	0	\$0.00		0	\$0
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0	\$0
Total			200	\$20,367,332.21	100%	0	\$0.00		0	\$0
31388TC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$7,130,137.00	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,422,321.31	65.31%	0	\$0.00	NA	0	\$0
Total			90	\$20,552,458.31	100%	0	\$0.00		0	\$0
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$0

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31388TCB7	RBMG INC.	2	\$325,750.00	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,126,388.38	90.56%	0	\$0.00	NA	0	\$0
Total		23	\$3,452,138.38	100%	0	\$0.00		0	\$0
31388TCD3	Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,089,196.38	100%	0	\$0.00		0	\$0
31388TCE1	Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,906,663.44	100%	0	\$0.00		0	\$0
31388TCG6	RBMG INC.	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,980,350.00	97.5%	0	\$0.00	NA	0	\$0
Total		56	\$10,236,350.00	100%	0	\$0.00		0	\$0
31388TCH4	RBMG INC.	2	\$369,500.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,998,021.01	94.2%	0	\$0.00	NA	0	\$0
Total		39	\$6,367,521.01	100%	0	\$0.00		0	\$0
31388TCJ0	Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,211,493.17	100%	0	\$0.00		0	\$0
31388TCK7	Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,132,639.54	100%	0	\$0.00		0	\$0
31388TCL5	Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,424,362.98	100%	0	\$0.00		0	\$0
31388TCM3	Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,327,064.23	100%	0	\$0.00		0	\$0
31388TCN1	Unavailable	23	\$2,918,437.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,918,437.02	100%	0	\$0.00		0	\$0
31388TCP6	Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,580,029.92	100%	0	\$0.00		0	\$0
31388TCR2	Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,806,630.31	100%	0	\$0.00		0	\$0
31388TCT8	Unavailable	15	\$2,822,185.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,822,185.70	100%	0	\$0.00		0	\$0
31388TCV3	Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,071,401.77	100%	0	\$0.00		0	\$0

31388TCY7		Unavailable	9	\$1,589,942.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,589,942.11	100%	0	\$0.00		0	\$0
31388TCZ4		Unavailable	51	\$8,870,257.79	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,870,257.79	100%	0	\$0.00		0	\$0
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0
31388TD34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$776,850.00	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,550.00	24.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,023,400.00	100%	0	\$0.00		0	\$0
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0
31388TD67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	27	\$4,683,382.44	42.87%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	38	\$6,240,463.02	57.13%	0	\$0.00	NA	0	\$0
Total			65	\$10,923,845.46	100%	0	\$0.00		0	\$0
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$0
Total			50	\$6,827,401.56	100%	0	\$0.00		0	\$0
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,141,652.04	100%	0	\$0.00		0	\$0
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$0
Total			18	\$1,849,211.35	100%	0	\$0.00		0	\$0
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$0
Total			107	\$20,168,854.59	100%	0	\$0.00		0	\$0
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$0
Total			131	\$19,653,722.14	100%	0	\$0.00		0	\$0

31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0
Total		105	\$20,271,231.44	100%	0	\$0.00		0	\$0
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0
Total		95	\$20,485,841.63	100%	0	\$0.00		0	\$0
31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,084,338.37	100%	0	\$0.00		0	\$0
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0
Total		228	\$19,980,376.31	100%	0	\$0.00		0	\$0
31388TDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$0
Total		134	\$24,413,605.64	100%	0	\$0.00		0	\$0
31388TDH3	Unavailable	13	\$1,251,003.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,251,003.68	100%	0	\$0.00		0	\$0

31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$0
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0
31388TDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$702,000.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,687,977.74	70.63%	0	\$0.00	NA	0	\$0
Total			15	\$2,389,977.74	100%	0	\$0.00		0	\$0
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$0
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$0
Total			80	\$7,056,020.51	100%	0	\$0.00		0	\$0

31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$17,161,262.19	72.92%	3	\$115,200.62	NA	3	\$115,200
Total			363	\$23,533,023.69	100%	3	\$115,200.62		3	\$115,200
31388TDS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$806,990.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,241,747.26	73.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,048,737.26	100%	0	\$0.00		0	\$0
31388TDT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,797,550.00	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$496,263.95	21.63%	0	\$0.00	NA	0	\$0
Total			20	\$2,293,813.95	100%	0	\$0.00		0	\$0
31388TDU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,109,878.65	46.81%	0	\$0.00	NA	0	\$0
Total			79	\$13,053,267.65	100%	0	\$0.00		0	\$0
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
Total			89	\$7,887,085.74	100%	0	\$0.00		0
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0
Total			17	\$1,394,706.44	100%	0	\$0.00		0
31388TE33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,310,497.81	31.59%	0	\$0.00	NA	0
		Unavailable	62	\$11,501,144.90	68.41%	0	\$0.00	NA	0
Total			88	\$16,811,642.71	100%	0	\$0.00		0
31388TE41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,207,242.47	35.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,994,401.85	64.41%	0	\$0.00	NA	0
Total			32	\$6,201,644.32	100%	0	\$0.00		0
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0
Total			82	\$20,397,137.99	100%	0	\$0.00		0
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0

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		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0	\$0
Total			113	\$20,391,279.16	100%	0	\$0.00		0	\$0
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$0
Total			164	\$20,329,092.02	100%	0	\$0.00		0	\$0
31388TE82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$9,313,275.00	45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,385,024.16	55%	0	\$0.00	NA	0	\$0
Total			75	\$20,698,299.16	100%	0	\$0.00		0	\$0
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0

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31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,237,400.00	100%	0	\$0.00		0	\$0
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0	\$0
Total			28	\$3,350,668.41	100%	0	\$0.00		0	\$0
31388TEF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$675,207.06	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$581,100.00	46.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,256,307.06	100%	0	\$0.00		0	\$0
31388TEG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$577,834.13	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$672,676.88	53.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,250,511.01	100%	0	\$0.00		0	\$0
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0
Total			21	\$1,480,631.90	100%	0	\$0.00		0	\$0
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0
Total			89	\$20,011,644.28	100%	0	\$0.00		0
31388TEK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0
		Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0
Total			43	\$7,566,090.42	100%	0	\$0.00		0
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0
Total			146	\$19,844,693.08	100%	0	\$0.00		0
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0
Total			9	\$1,148,842.77	100%	0	\$0.00		0
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
Total			41	\$7,842,595.28	100%	0	\$0.00		0
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0

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		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$0
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,730,841.22	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,148,175.92	61.11%	0	\$0.00	NA	0	\$0
Total			144	\$19,879,017.14	100%	0	\$0.00		0	\$0
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$0
Total			43	\$8,129,809.55	100%	0	\$0.00		0	\$0
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0	\$0
Total			46	\$6,775,683.92	100%	0	\$0.00		0	\$0
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0	\$0
Total			108	\$25,523,451.39	100%	0	\$0.00		0	\$0
31388TEX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,998,975.00	60.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,307,250.00	39.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,306,225.00	100%	0	\$0.00		0	\$0

31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0
Total			109	\$20,399,021.75	100%	0	\$0.00		0	\$0
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0
Total			321	\$18,107,154.81	100%	0	\$0.00		0
31388TFF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0
		Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0
Total			265	\$15,981,302.36	100%	0	\$0.00		0
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0
Total			187	\$20,479,705.00	100%	0	\$0.00		0
31388TFH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,227,850.00	51.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,009,450.00	48.25%	0	\$0.00	NA	0
Total			39	\$6,237,300.00	100%	0	\$0.00		0
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0
Total			161	\$7,908,857.74	100%	0	\$0.00		0
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0

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		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0
Total			88	\$20,398,632.02	100%	0	\$0.00		0	\$0
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0	\$0
Total			148	\$14,781,382.94	100%	0	\$0.00		0	\$0
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0	\$0
Total			129	\$20,378,360.13	100%	0	\$0.00		0	\$0
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$0
Total			188	\$20,337,046.01	100%	0	\$0.00		0	\$0
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0

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31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,819,212.69	100%	0	\$0.00		0	\$0
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0
Total			143	\$20,383,230.34	100%	0	\$0.00		0	\$0
31388TNH2		HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0

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Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0
31388TNJ8		HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$0
Total			77	\$9,751,589.79	100%	0	\$0.00		0	\$0
31388TNK5		HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$30,721,583.60	97.38%	1	\$59,158.57	NA	0	\$0
Total			256	\$31,548,709.24	100%	1	\$59,158.57		0	\$0
31388TNL3		Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,482,305.57	100%	0	\$0.00		0	\$0
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,011,870.87	100%	0	\$0.00		0	\$0
31388TNN9		Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,900,321.90	100%	0	\$0.00		0	\$0
31388TNP4		HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$0
31388TNQ2		HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0
31388TNR0		HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0
31388TNS8		HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0
31388TNT6		HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$0

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31388TNU3		Unavailable	16	\$2,217,800.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,217,800.67	100%	0	\$0.00		0	\$0.00
31388TNV1		HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9		HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP31		INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,347,925.34	100%	0	\$0.00		0	\$0.00
31388TP64		INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,474,433.55	100%	0	\$0.00		0	\$0.00
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TP80		Unavailable	9	\$1,123,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,041.30	100%	0	\$0.00		0	\$0.00
31388TR21		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,192,544.12	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,841.66	14.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,385.78	100%	0	\$0.00		0	\$0.00
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	1	\$37,933.92	NA	1	\$37,933.92
		Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,800,904.54	100%	1	\$37,933.92		1	\$37,933.92
31388TR54		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,970,780.52	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,354.35	36.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,113,134.87	100%	0	\$0.00		0	\$0.00

31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0
Total			52	\$6,333,696.07	100%	0	\$0.00		0	\$0
31388TRM7		USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,856,603.92	100%	0	\$0.00		0	\$0
31388TRN5		USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,676,396.33	100%	0	\$0.00		0	\$0
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0
Total			15	\$2,074,711.92	100%	0	\$0.00		0	\$0
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0
Total			250	\$15,926,375.04	100%	0	\$0.00		0	\$0
31388TS38		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,364,155.17	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,471,865.72	57.83%	0	\$0.00	NA	0	\$0
Total			131	\$19,836,020.89	100%	0	\$0.00		0	\$0
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0
31388TS61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$907,265.27	12.69%	0	\$0.00	NA	0	\$0

		Unavailable	40	\$6,244,626.14	87.31%	0	\$0.00	NA	0	\$0
Total			46	\$7,151,891.41	100%	0	\$0.00		0	\$0
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$0
Total			19	\$1,145,423.66	100%	0	\$0.00		0	\$0
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$0
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$0
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$0
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0
31388TSH7		CHASE MANHATTAN MORTGAGE	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0
Total			160	\$25,375,039.09	100%	0	\$0.00		0
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0
Total			170	\$28,552,979.93	100%	0	\$0.00		0
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0
Total			175	\$17,167,883.82	100%	0	\$0.00		0
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0
Total			133	\$9,024,535.31	100%	0	\$0.00		0
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0
Total			146	\$23,161,936.94	100%	0	\$0.00		0
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
Total			145	\$23,452,589.75	100%	0	\$0.00		0
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
Total			242	\$24,042,451.35	100%	0	\$0.00		0
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0
Total			209	\$33,436,305.80	100%	0	\$0.00		0
31388TSR5			71	\$11,366,003.17	41.82%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
Total			174	\$27,178,702.64	100%	0	\$0.00		0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
Total			526	\$34,767,511.77	100%	0	\$0.00		0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
Total			205	\$20,031,985.14	100%	0	\$0.00		0
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0
Total			271	\$42,757,872.41	100%	0	\$0.00		0
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
Total			117	\$11,556,834.23	100%	0	\$0.00		0
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0
Total			142	\$22,713,898.26	100%	0	\$0.00		0
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
Total			178	\$11,559,977.69	100%	0	\$0.00		0

31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0
Total		156	\$24,553,868.69	100%	0	\$0.00		0	\$0
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0
Total		39	\$2,088,119.17	100%	0	\$0.00		0	\$0
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0
Total		19	\$2,868,222.12	100%	0	\$0.00		0	\$0
31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0
Total		75	\$11,896,388.01	100%	0	\$0.00		0	\$0
31388TT78	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0
Total		55	\$8,957,286.18	100%	0	\$0.00		0	\$0
31388TT94	CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0	\$0
Total		716	\$100,009,351.99	100%	0	\$0.00		0	\$0
31388TTB9	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,502,993.80	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,349,055.60	36.69%	0	\$0.00	NA	0	\$0
Total		55	\$11,852,049.40	100%	0	\$0.00		0	\$0
31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0

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Total			167	\$33,545,379.51	100%	0	\$0.00		0	\$0
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0
Total			130	\$25,150,122.84	100%	0	\$0.00		0	\$0
31388TTE3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,261,642.43	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,598,495.45	53.74%	0	\$0.00	NA	0	\$0
Total			91	\$17,860,137.88	100%	0	\$0.00		0	\$0
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0
Total			153	\$29,955,771.76	100%	0	\$0.00		0	\$0
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$0
Total			158	\$30,358,626.46	100%	0	\$0.00		0	\$0
31388TTH6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$0
Total			125	\$25,157,045.42	100%	0	\$0.00		0	\$0
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0
Total			129	\$25,367,191.95	100%	0	\$0.00		0	\$0
31388TTK9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,727,704.14	47.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,811,054.09	52.21%	0	\$0.00	NA	0	\$0
Total			125	\$24,538,758.23	100%	0	\$0.00		0	\$0
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00
31388TTN3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,301,495.53	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,083,921.08	52.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,385,416.61	100%	0	\$0.00		0	\$0.00
31388TTP8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,490,193.50	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,537,296.58	56.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,027,490.08	100%	0	\$0.00		0	\$0.00
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00
31388TTR4		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,527,225.19	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,006,105.09	100%	0	\$0.00		0	\$0.00
31388TTT0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,964,551.16	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,572,756.82	74.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,537,307.98	100%	0	\$0.00		0	\$0.00
31388TTW3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,380.81	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,037,100.71	78.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,600,481.52	100%	0	\$0.00		0	\$0.00
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,777,173.21	100%	0	\$0.00		0	\$0.00
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,584,836.85	100%	0	\$0.00		0	\$0.00
31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,727,163.80	100%	0	\$0.00		0	\$0.00
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$0.00
31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,914,975.04	100%	0	\$0.00		0	\$0.00
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,555,998.00	100%	0	\$0.00		0	\$0.00
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,473,503.59	100%	0	\$0.00		0	\$0.00
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,284,091.63	100%	0	\$0.00		0	\$0.00
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00
Total			437	\$81,405,318.19	100%	0	\$0.00		0	\$0.00
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,564,783.07	100%	0	\$0.00		0	\$0.00
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,154,420.08	100%	0	\$0.00		0	\$0.00
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00
31388TUT8		GMAC MORTGAGE CORPORATION	23	\$3,455,100.00	90.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$377,779.95	9.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,832,879.95	100%	0	\$0.00		0	\$0.00
31388TUU5		GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,049,102.06	100%	0	\$0.00		0	\$0.00
31388TUW1		GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,746.22	100%	0	\$0.00		0	\$0.00
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00
31388TV26		GMAC MORTGAGE CORPORATION	13	\$2,140,550.00	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,725.89	2.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,198,275.89	100%	0	\$0.00		0	\$0.00
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00

31388TV67	GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$0
Total		25	\$2,463,535.17	100%	0	\$0.00		0	\$0
31388TV75	GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$0
Total		28	\$2,207,775.42	100%	0	\$0.00		0	\$0
31388TVA8	GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$0
Total		133	\$13,275,449.15	100%	0	\$0.00		0	\$0
31388TVB6	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0
Total		199	\$30,875,740.98	100%	0	\$0.00		0	\$0
31388TVC4	GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$0
Total		87	\$13,609,963.91	100%	0	\$0.00		0	\$0
31388TVD2	GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0	\$0
Total		171	\$23,834,081.42	100%	0	\$0.00		0	\$0
31388TVE0	GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0	\$0
Total		47	\$5,307,220.37	100%	0	\$0.00		0	\$0
31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0
Total		15	\$2,039,941.76	100%	0	\$0.00		0	\$0
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0
Total		245	\$36,434,434.62	100%	0	\$0.00		0	\$0

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31388TVJ9	GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0	\$0
Total		236	\$32,403,947.24	100%	0	\$0.00		0	\$0
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0
Total		136	\$17,418,068.79	100%	0	\$0.00		0	\$0
31388TVL4	GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0	\$0
Total		184	\$24,310,116.30	100%	0	\$0.00		0	\$0
31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0
Total		88	\$16,286,468.48	100%	0	\$0.00		0	\$0
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0
Total		77	\$12,261,662.75	100%	0	\$0.00		0	\$0
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,046,848.39	100%	0	\$0.00		0	\$0
31388TVR1	GMAC MORTGAGE CORPORATION	6	\$691,800.00	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$377,391.24	35.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,069,191.24	100%	0	\$0.00		0	\$0
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0
Total		165	\$29,882,025.70	100%	0	\$0.00		0	\$0
31388TVT7	GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$0
Total		56	\$4,948,735.25	100%	0	\$0.00		0	\$0
31388TVU4	GMAC MORTGAGE	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0
Total			72	\$7,302,443.02	100%	0	\$0.00		0
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0
Total			26	\$2,119,877.14	100%	0	\$0.00		0
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0
Total			10	\$1,696,101.00	100%	0	\$0.00		0
31388TVZ3		GMAC MORTGAGE CORPORATION	1	\$83,332.21	5.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,332,891.41	94.12%	0	\$0.00	NA	0
Total			15	\$1,416,223.62	100%	0	\$0.00		0
31388TWA7		GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0
		Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0
Total			83	\$12,753,047.29	100%	0	\$0.00		0
31388TWB5		GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0
		Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0
Total			56	\$5,889,220.91	100%	0	\$0.00		0
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0
Total			23	\$3,006,082.37	100%	0	\$0.00		0
31388TX32		UNIVERSAL MORTGAGE CORPORATION	4	\$434,800.00	17.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,091,442.98	82.79%	0	\$0.00	NA	0
Total			17	\$2,526,242.98	100%	0	\$0.00		0
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0
		Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0
Total			22	\$2,507,410.41	100%	0	\$0.00		0
31388TX57			29	\$3,567,980.00	79.22%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0
Total			38	\$4,503,930.00	100%	0	\$0.00		0
31388TX65		UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0
Total			27	\$3,690,085.00	100%	0	\$0.00		0
31388TX99		ICM MORTGAGE CORPORATION	26	\$3,864,392.20	100%	0	\$0.00	NA	0
Total			26	\$3,864,392.20	100%	0	\$0.00		0
31388TXS7		KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0
Total			45	\$3,002,162.81	100%	0	\$0.00		0
31388TXT5		KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0
Total			8	\$497,839.26	100%	0	\$0.00		0
31388TXU2		KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0
Total			12	\$710,532.34	100%	0	\$0.00		0
31388TXV0		KENTUCKY HOUSING CORPORATION	2	\$125,860.08	100%	0	\$0.00	NA	0
Total			2	\$125,860.08	100%	0	\$0.00		0
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0
Total			2	\$90,917.19	100%	0	\$0.00		0
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0
Total			31	\$4,003,020.35	100%	0	\$0.00		0
31388TYA5		ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0
Total			37	\$5,618,800.00	100%	0	\$0.00		0
31388TZ71			7	\$425,145.57	100%	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			7	\$425,145.57	100%	0	\$0.00	0	\$0.00
31388TZ97		Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$835,000.00	100%	0	\$0.00	0	\$0.00
31388UB25		REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	\$0.00
Total			47	\$5,328,884.08	100%	0	\$0.00	0	\$0.00
31388UB33		REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	\$0.00
Total			166	\$10,580,026.72	100%	0	\$0.00	0	\$0.00
31388UB41		REGIONS MORTGAGE, INC.	29	\$4,299,748.18	87.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$640,286.87	12.96%	0	\$0.00	NA	\$0.00
Total			33	\$4,940,035.05	100%	0	\$0.00	0	\$0.00
31388UB58		REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	\$0.00
Total			84	\$9,509,914.88	100%	0	\$0.00	0	\$0.00
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	\$0.00
Total			107	\$11,836,850.29	100%	0	\$0.00	0	\$0.00
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	\$0.00
Total			110	\$18,656,258.44	100%	0	\$0.00	0	\$0.00
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,160,644.79	100%	0	\$0.00	0	\$0.00
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	\$0.00
Total			24	\$1,448,900.77	100%	0	\$0.00	0	\$0.00

31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,450,406.13	100%	0	\$0.00		0	\$0.00
31388UBQ2	Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,254,889.42	100%	0	\$0.00		0	\$0.00
31388UBS8	Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,155.24	100%	0	\$0.00		0	\$0.00
31388UBT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,252,725.00	100%	0	\$0.00		0	\$0.00
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00
31388UBV1	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$954,520.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,637,269.53	73.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,591,789.53	100%	0	\$0.00		0	\$0.00
31388UBW9	Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,534,500.00	100%	0	\$0.00		0	\$0.00
31388UBX7	Unavailable	6	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
31388UBY5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$560,250.00	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,950.00	46.5%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,047,200.00	100%	0	\$0.00		0	\$0
31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$0
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0
Total			478	\$60,005,296.39	100%	0	\$0.00		0	\$0
31388UCZ1		REGIONS MORTGAGE, INC.	11	\$1,597,397.65	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,661.66	8.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,754,059.31	100%	0	\$0.00		0	\$0
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$0
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$0
31388UK41		REPUBLIC BANK	158	\$23,389,583.09	100%	0	\$0.00	NA	0	\$0
Total			158	\$23,389,583.09	100%	0	\$0.00		0	\$0
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$0
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$0
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,955,238.98	100%	0	\$0.00		0	\$0
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$0
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,905,463.62	100%	0	\$0.00		0	\$0
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,349,224.20	100%	0	\$0.00		0	\$0
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0

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Total			274	\$43,935,289.32	100%	0	\$0.00		0	\$0
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,073,137.81	100%	0	\$0.00		0	\$0
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,009,214.32	100%	0	\$0.00		0	\$0
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,805,932.19	100%	0	\$0.00		0	\$0
31388ULH1		CHEVY CHASE SAVINGS BANK FSB	41	\$7,967,835.40	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,046,187.71	43.14%	0	\$0.00	NA	0	\$0
Total			71	\$14,014,023.11	100%	0	\$0.00		0	\$0
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$0
31388ULK4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,998,739.95	75.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$659,953.62	24.82%	0	\$0.00	NA	0	\$0
Total			20	\$2,658,693.57	100%	0	\$0.00		0	\$0
31388ULL2		CHEVY CHASE SAVINGS BANK FSB	11	\$1,613,401.78	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,777,087.84	52.41%	0	\$0.00	NA	0	\$0
Total			18	\$3,390,489.62	100%	0	\$0.00		0	\$0
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0	\$0
Total			313	\$38,964,513.98	100%	0	\$0.00		0	\$0
31388ULR9		FIRST FINANCIAL CARIBBEAN	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			294	\$38,791,794.09	100%	0	\$0.00	0	\$0.00
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	\$0.00
Total			284	\$41,864,076.47	100%	0	\$0.00	0	\$0.00
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	\$0.00
Total			34	\$4,413,800.00	100%	0	\$0.00	0	\$0.00
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	\$0.00
Total			35	\$2,951,954.81	100%	0	\$0.00	0	\$0.00
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	\$0.00
Total			14	\$2,083,805.05	100%	0	\$0.00	0	\$0.00
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	\$0.00
Total			13	\$1,749,917.99	100%	0	\$0.00	0	\$0.00
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	\$0.00
Total			41	\$6,111,512.79	100%	0	\$0.00	0	\$0.00
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,378,989.20	100%	0	\$0.00	0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,756,344.39	100%	0	\$0.00	0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00	0	\$0.00

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31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$0
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$0
31388UMT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,980.11	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,548,744.35	99.44%	0	\$0.00	NA	0	\$0
Total			134	\$17,646,724.46	100%	0	\$0.00		0	\$0
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0
Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$0
Total			25	\$2,120,581.88	100%	0	\$0.00		0	\$0
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$0
Total			178	\$20,790,013.93	100%	0	\$0.00		0	\$0
31388UNB2			70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0
Total			180	\$24,706,734.29	100%	0	\$0.00		0
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0
Total			75	\$11,547,326.62	100%	0	\$0.00		0
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0
Total			93	\$11,917,261.08	100%	0	\$0.00		0
31388UNE6		IRWIN MORTGAGE CORPORATION	35	\$4,566,266.87	51.09%	0	\$0.00	NA	0
		Unavailable	28	\$4,372,285.00	48.91%	0	\$0.00	NA	0
Total			63	\$8,938,551.87	100%	0	\$0.00		0
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0
Total			82	\$11,601,964.43	100%	0	\$0.00		0
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0
Total			84	\$13,115,325.00	100%	0	\$0.00		0
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0
Total			71	\$8,012,160.15	100%	0	\$0.00		0
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0
Total			28	\$2,191,763.01	100%	0	\$0.00		0
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0
Total			17	\$2,436,049.00	100%	0	\$0.00		0
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0

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		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$0
Total			44	\$7,480,396.02	100%	0	\$0.00		0	\$0
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,610,421.45	100%	0	\$0.00		0	\$0
31388UP20		WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$0
Total			285	\$17,784,762.17	100%	0	\$0.00		0	\$0
31388UP38		WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$0
Total			22	\$1,383,643.89	100%	0	\$0.00		0	\$0
31388UP46		WASHINGTON MUTUAL BANK	9	\$952,998.85	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,360.99	17.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,359.84	100%	0	\$0.00		0	\$0

31388UP53	WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$0
Total		106	\$16,064,664.79	100%	0	\$0.00		0	\$0
31388UP61	WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$0
Total		256	\$36,511,888.57	100%	0	\$0.00		0	\$0
31388UP79	WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$0
Total		110	\$14,327,252.58	100%	0	\$0.00		0	\$0
31388UP95	WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$0
Total		139	\$18,347,461.07	100%	0	\$0.00		0	\$0
31388UPA2	WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$0
Total		128	\$17,159,264.41	100%	0	\$0.00		0	\$0
31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$0
Total		105	\$14,802,088.23	100%	0	\$0.00		0	\$0
31388UPC8	WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,404,309.87	100%	0	\$0.00		0	\$0
31388UPD6	WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,987,893.77	100%	0	\$0.00		0	\$0
31388UPE4	WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$0
Total		52	\$7,469,687.65	100%	0	\$0.00		0	\$0

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31388UPF1	WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$0
Total		43	\$7,495,061.65	100%	0	\$0.00		0	\$0
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$0
Total		553	\$99,594,666.06	100%	0	\$0.00		0	\$0
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$0
Total		762	\$100,723,734.72	100%	0	\$0.00		0	\$0
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$0
Total		550	\$98,305,148.40	100%	0	\$0.00		0	\$0
31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$0
Total		198	\$26,571,145.85	100%	0	\$0.00		0	\$0
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$0
Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$0
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$0
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$0
31388UPP9	WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$0
Total		51	\$3,222,545.18	100%	0	\$0.00		0	\$0
31388UPQ7	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$0
Total		140	\$20,764,497.07	100%	0	\$0.00		0	\$0
31388UPR5	WASHINGTON	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0
Total			353	\$47,248,085.62	100%	0	\$0.00		0
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0
		Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0
Total			295	\$48,703,681.97	100%	0	\$0.00		0
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0
		Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0
Total			299	\$49,054,610.60	100%	0	\$0.00		0
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0
		Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0
Total			253	\$44,307,452.99	100%	0	\$0.00		0
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0
Total			321	\$46,738,898.71	100%	0	\$0.00		0
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0
		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0
Total			368	\$49,035,592.75	100%	0	\$0.00		0
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	1	\$46,492.50	NA	1
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0
Total			329	\$49,443,541.77	100%	1	\$46,492.50		1
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0
		Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0
Total			88	\$11,361,526.93	100%	0	\$0.00		0
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0
		Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0
Total			98	\$6,569,976.92	100%	0	\$0.00		0
31388UQ29		WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0

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		Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,717.72	100%	0	\$0.00		0	\$0.00
31388UQ37		WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,386,963.35	100%	0	\$0.00		0	\$0.00
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,756,075.64	100%	0	\$0.00		0	\$0.00
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00
31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$0.00
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,423.33	100%	0	\$0.00		0	\$0.00
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0	\$0.00

Total			340	\$15,107,745.45	100%	0	\$0.00		0	\$0
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$0
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$0
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$0
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$0
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$0
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$0
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$0
Total			36	\$2,748,155.15	100%	0	\$0.00		0	\$0
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$0
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$0
Total			18	\$2,498,500.00	100%	0	\$0.00		0	\$0
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$0
Total			29	\$3,151,465.49	100%	0	\$0.00		0	\$0
31388UR77		WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,317.17	100%	0	\$0.00		0	\$0
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0
Total			70	\$6,042,099.34	100%	0	\$0.00		0	\$0

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31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0
Total		207	\$20,491,459.08	100%	0	\$0.00		0	\$0
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0
Total		253	\$23,113,581.78	100%	0	\$0.00		0	\$0
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0
Total		98	\$7,599,581.10	100%	0	\$0.00		0	\$0
31388URP7	WITMER FUNDING, LLC	11	\$1,534,541.20	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,000.00	8.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,681,541.20	100%	0	\$0.00		0	\$0
31388URR3	WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0
Total		171	\$32,562,214.07	100%	0	\$0.00		0	\$0
31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0
Total		155	\$29,989,932.06	100%	0	\$0.00		0	\$0
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0
Total		171	\$31,707,450.42	100%	0	\$0.00		0	\$0
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$0
Total		170	\$33,329,267.19	100%	0	\$0.00		0	\$0
31388URV4	WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$0
Total		94	\$17,330,256.10	100%	0	\$0.00		0	\$0

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31388URW2	WITMER FUNDING, LLC	68	\$12,453,811.57	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,065,803.67	60.49%	0	\$0.00	NA	0	\$0
Total		157	\$31,519,615.24	100%	0	\$0.00		0	\$0
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0
Total		96	\$17,829,806.36	100%	0	\$0.00		0	\$0
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0
Total		41	\$7,280,211.19	100%	0	\$0.00		0	\$0
31388USA9	WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$0
Total		29	\$3,244,545.87	100%	0	\$0.00		0	\$0
31388USC5	WITMER FUNDING, LLC	8	\$1,453,029.85	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,954,606.01	67.03%	0	\$0.00	NA	0	\$0
Total		24	\$4,407,635.86	100%	0	\$0.00		0	\$0
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0
Total		35	\$6,941,485.88	100%	0	\$0.00		0	\$0
31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0
Total		68	\$9,712,802.99	100%	0	\$0.00		0	\$0
31388USG6	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$978,178.51	19.56%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,387.27	100%	0	\$0.00		0	\$0
31388UT26	NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,419,044.22	100%	0	\$0.00		0	\$0
31388UT59	Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0

Total			32	\$5,272,704.98	100%	0	\$0.00		0	\$0
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$0
31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$0
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,352.95	100%	0	\$0.00		0	\$0
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$0
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$0
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$0
31388UTF7		WEBSTER BANK	15	\$1,964,862.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,964,862.12	100%	0	\$0.00		0	\$0
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$396,393.16	100%	0	\$0.00		0	\$0
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,115,017.52	100%	0	\$0.00		0	\$0
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0	\$0
Total			79	\$11,648,701.22	100%	0	\$0.00		0	\$0

31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,513,800.00	100%	0	\$0.00		0	\$0
31388UTR1	CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$0
Total		24	\$2,118,594.72	100%	0	\$0.00		0	\$0
31388UTT7	CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$0
Total		53	\$5,784,913.83	100%	0	\$0.00		0	\$0
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0
Total		14	\$999,322.00	100%	0	\$0.00		0	\$0
31388UTW0	TRUSTCORP MORTGAGE COMPANY	1	\$51,258.97	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$453,159.43	89.84%	0	\$0.00	NA	0	\$0
Total		8	\$504,418.40	100%	0	\$0.00		0	\$0
31388UTX8	Unavailable	26	\$4,257,465.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,257,465.68	100%	0	\$0.00		0	\$0
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,524,274.31	100%	0	\$0.00		0	\$0
31388UTZ3	NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,141,500.00	100%	0	\$0.00		0	\$0
31388UU24	Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,443,750.00	100%	0	\$0.00		0	\$0
31388UU65	RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0
Total		30	\$3,977,123.84	100%	0	\$0.00		0	\$0

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31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,093,651.75	100%	0	\$0.00		0	\$0
31388UU81	Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,102,650.00	100%	0	\$0.00		0	\$0
31388UU99	Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,863,500.00	100%	0	\$0.00		0	\$0
31388UUC2	Unavailable	11	\$1,911,047.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,047.61	100%	0	\$0.00		0	\$0
31388UUD0	Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,813,900.30	100%	0	\$0.00		0	\$0
31388UUE8	Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,418,620.00	100%	0	\$0.00		0	\$0
31388UUF5	Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,717,238.98	100%	0	\$0.00		0	\$0
31388UUG3	RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0
Total		67	\$11,306,493.19	100%	0	\$0.00		0	\$0
31388UUJ7	Unavailable	94	\$16,524,200.00	100%	0	\$0.00	NA	0	\$0
Total		94	\$16,524,200.00	100%	0	\$0.00		0	\$0
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,168,359.85	100%	0	\$0.00		0	\$0
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,752,482.32	100%	0	\$0.00		0	\$0
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,012.00	100%	0	\$0.00		0	\$0
31388UUP3	Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,510,355.25	100%	0	\$0.00		0	\$0
31388UUT5	Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,173,512.77	100%	0	\$0.00		0	\$0
31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,658,184.30	100%	0	\$0.00		0	\$0
31388UUW8	Unavailable		15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,330.63	100%	0	\$0.00		0	\$0
31388UUX6	Unavailable		75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,466,432.14	100%	0	\$0.00		0	\$0
31388UUZ1	Unavailable		24	\$3,644,896.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,644,896.97	100%	0	\$0.00		0	\$0
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$0
Total			216	\$35,328,295.28	100%	0	\$0.00		0	\$0
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,891,123.43	100%	0	\$0.00		0	\$0
31388UV49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,227,425.44	100%	0	\$0.00		0	\$0
31388UV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,052,057.64	100%	0	\$0.00		0	\$0
31388UV72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$0
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$0
31388UV98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,651,403.77	100%	0	\$0.00		0	\$0
31388UVA5	Unavailable		20	\$2,661,400.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,661,400.00	100%	0	\$0.00		0	\$0
31388UVB3	Unavailable		13	\$2,246,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,246,800.00	100%	0	\$0.00		0	\$0
31388UVD9	Unavailable		19	\$3,748,268.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,748,268.97	100%	0	\$0.00		0	\$0
31388UVM9	Unavailable		25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,836,410.51	100%	0	\$0.00		0	\$0
31388UVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		40	\$7,397,445.20	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,397,445.20	100%	0	\$0.00		0	\$0
31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$0
31388UVQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$0
31388UVR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,118,466.40	100%	0	\$0.00		0	\$0
31388UVS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$0
31388UVU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		17	\$3,362,467.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,362,467.87	100%	0	\$0.00		0	\$0
31388UVZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0
Total			442	\$71,156,331.09	100%	0	\$0.00		0	\$0
31388UW89			5	\$871,964.04	83.86%	0	\$0.00	NA	0	\$0

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		COLONIAL SAVINGS FA							
		Unavailable	2	\$167,790.00	16.14%	0	\$0.00	NA	0
Total			7	\$1,039,754.04	100%	0	\$0.00		0
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0
Total			689	\$131,499,058.16	100%	0	\$0.00		0
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0
Total			433	\$82,299,513.05	100%	0	\$0.00		0
31388UWG1		GMAC MORTGAGE CORPORATION	73	\$12,582,375.00	90.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,813.88	9.33%	0	\$0.00	NA	0
Total			81	\$13,877,188.88	100%	0	\$0.00		0
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,639,750.00	100%	0	\$0.00		0
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0
Total			76	\$10,571,463.80	100%	0	\$0.00		0
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0
Total			55	\$7,269,618.86	100%	0	\$0.00		0
31388UX88		FIFTH THIRD BANK	24	\$3,527,398.01	100%	0	\$0.00	NA	0
Total			24	\$3,527,398.01	100%	0	\$0.00		0
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0
Total			30	\$4,999,339.39	100%	0	\$0.00		0
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0
Total			10	\$1,348,909.28	100%	0	\$0.00		0
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0

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Total			15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$765,848.06	100%	0	\$0.00		0	\$0.00
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,019,609.56	100%	0	\$0.00		0	\$0.00
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$0.00
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0.00
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0.00
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00
31388UY46		AMERICAN HOME FUNDING INC.	25	\$4,172,200.00	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,700.00	5.88%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,432,900.00	100%	0	\$0.00		0	\$0
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0
31388UY61		AMERICAN HOME FUNDING INC.	9	\$1,420,743.29	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,500.00	18.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,752,243.29	100%	0	\$0.00		0	\$0
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$0
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$0
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0
31388UY P9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$0
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$0
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$0

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31388UYS3	WASHINGTON MUTUAL BANK, FA	42	\$5,318,418.58	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	596	\$86,169,104.70	94.19%	0	\$0.00	NA	0	\$0
Total		638	\$91,487,523.28	100%	0	\$0.00		0	\$0
31388UYT1	WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$0
Total		305	\$47,031,591.02	100%	0	\$0.00		0	\$0
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0
Total		413	\$61,271,096.58	100%	0	\$0.00		0	\$0
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0
Total		419	\$66,714,318.59	100%	0	\$0.00		0	\$0
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0
Total		546	\$87,953,184.50	100%	0	\$0.00		0	\$0
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0
Total		600	\$99,538,915.84	100%	0	\$0.00		0	\$0
31388UY Y0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0
Total		790	\$129,102,675.00	100%	0	\$0.00		0	\$0
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$0
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,774,940.00	100%	0	\$0.00		0	\$0

31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$0
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0
Total		106	\$17,369,756.26	100%	0	\$0.00		0	\$0
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0
Total		449	\$72,224,416.11	100%	0	\$0.00		0	\$0
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0
Total		202	\$26,426,685.72	100%	0	\$0.00		0	\$0
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,270,749.52	100%	0	\$0.00		0	\$0
31388UZK9	WASHINGTON MUTUAL BANK, FA	13	\$1,532,014.56	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,061,451.78	40.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,593,466.34	100%	0	\$0.00		0	\$0
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0
Total		83	\$9,269,939.06	100%	0	\$0.00		0	\$0
31388UZN3	WASHINGTON MUTUAL BANK, FA	12	\$871,192.00	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,000.90	25.87%	0	\$0.00	NA	0	\$0
Total		15	\$1,175,192.90	100%	0	\$0.00		0	\$0
31388UZQ6		26	\$1,910,496.32	72.2%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	6	\$735,758.61	27.8%	0	\$0.00	NA	0	\$0
Total		32	\$2,646,254.93	100%	0	\$0.00		0	\$0
31388V2M9	FIRST MUTUAL BANK	8	\$1,012,725.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,012,725.27	100%	0	\$0.00		0	\$0
31388V2W7	COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,795,700.00	100%	0	\$0.00		0	\$0
31388V2X5	COLONIAL SAVINGS FA	25	\$1,961,538.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,961,538.68	100%	0	\$0.00		0	\$0
31388V2Y3	COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,086,028.66	100%	0	\$0.00		0	\$0
31388V2Z0	VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$859,431.19	100%	0	\$0.00		0	\$0
31388V5C8	Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,144,795.36	100%	0	\$0.00		0	\$0
31388V5D6	Unavailable	5	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,000.00	100%	0	\$0.00		0	\$0
31388V5E4	Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,271,993.65	100%	0	\$0.00		0	\$0
31388V5G9	Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,508,441.51	100%	0	\$0.00		0	\$0
31388V5J3	Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,449,425.49	100%	0	\$0.00		0	\$0
31388V5K0	Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,327,200.00	100%	0	\$0.00		0	\$0
31388V7F9	Unavailable	16	\$1,223,158.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,223,158.19	100%	0	\$0.00		0	\$0

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31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,272,540.24	100%	0	\$0.00		0	\$0
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$0
Total			75	\$9,650,638.15	100%	0	\$0.00		0	\$0
31388VE38		BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$0
Total			56	\$8,899,839.01	100%	0	\$0.00		0	\$0
31388VE46		BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$0
Total			71	\$4,331,914.15	100%	0	\$0.00		0	\$0
31388VE53		BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$0
Total			33	\$4,989,343.24	100%	0	\$0.00		0	\$0
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0
Total			57	\$11,292,777.04	100%	0	\$0.00		0	\$0
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0
Total			164	\$29,575,092.26	100%	0	\$0.00		0	\$0
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0
Total			198	\$31,067,092.64	100%	0	\$0.00		0	\$0
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0
Total			174	\$24,033,452.26	100%	0	\$0.00		0	\$0
31388VFG8		LEHMAN BROTHERS HOLDINGS, INC.	56	\$7,042,544.53	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,042,544.53	100%	0	\$0.00		0	\$0
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,402,050.00	100%	0	\$0.00		0	\$0
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,237,795.66	100%	0	\$0.00		0	\$0
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,890,482.57	100%	0	\$0.00		0	\$0
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0
Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$0
31388VL48		M&T MORTGAGE CORPORATION	3	\$177,798.24	100%	0	\$0.00	NA	0	\$0
Total			3	\$177,798.24	100%	0	\$0.00		0	\$0
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,491,225.40	100%	0	\$0.00		0	\$0
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,995,501.09	100%	0	\$0.00		0	\$0
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0
Total			295	\$40,390,041.32	100%	0	\$0.00		0	\$0
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,779,051.10	100%	0	\$0.00		0	\$0
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,364,063.00	100%	0	\$0.00		0	\$0

31388VLX4	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,733,800.00	100%	0	\$0.00		0	\$0
31388VM21	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0
Total		203	\$17,365,116.08	100%	0	\$0.00		0	\$0
31388VM39	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,165,753.91	100%	0	\$0.00		0	\$0
31388VM47	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$0
Total		32	\$2,109,697.91	100%	0	\$0.00		0	\$0
31388VM96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,861,427.12	100%	0	\$0.00		0	\$0
31388VMG0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0	\$0
Total		41	\$5,905,597.13	100%	0	\$0.00		0	\$0
31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$0
Total		117	\$17,274,613.14	100%	0	\$0.00		0	\$0
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0	\$0

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Total			77	\$10,794,349.70	100%	0	\$0.00		0	\$0.00
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,601,002.59	100%	0	\$0.00		0	\$0.00
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$0.00
Total			427	\$61,278,599.46	100%	0	\$0.00		0	\$0.00
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,163,233.35	100%	0	\$0.00		0	\$0.00
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,394,978.53	100%	0	\$0.00		0	\$0.00
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,651,323.32	100%	0	\$0.00		0	\$0.00
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,568,349.91	100%	0	\$0.00		0	\$0.00
31388VMS4		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,544,776.26	100%	0	\$0.00		0	\$0.00
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0	\$0
Total			221	\$26,970,130.71	100%	0	\$0.00		0	\$0
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0	\$0
Total			86	\$9,959,425.38	100%	0	\$0.00		0	\$0
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0	\$0
Total			585	\$70,605,402.63	100%	0	\$0.00		0	\$0
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0	\$0
Total			317	\$38,193,151.76	100%	0	\$0.00		0	\$0
31388VMX3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0	\$0
Total			61	\$6,289,694.02	100%	0	\$0.00		0	\$0
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0	\$0
Total			336	\$36,225,579.45	100%	0	\$0.00		0	\$0
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0	\$0
Total			212	\$21,313,504.41	100%	0	\$0.00		0	\$0
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$0
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$0.00
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$0.00
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$0.00
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,101,133.16	100%	0	\$0.00		0	\$0.00
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,347.03	100%	0	\$0.00		0	\$0.00
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00
31388VND6		REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,533.26	100%	0	\$0.00		0	\$0.00
31388VNF1		REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,743,637.47	100%	0	\$0.00		0	\$0.00
31388VNG9		REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,490,470.80	100%	0	\$0.00		0	\$0.00
31388VNH7		GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,289,156.42	100%	0	\$0.00		0	\$0.00
31388VNQ7		Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,735,256.79	100%	0	\$0.00		0	\$0.00

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31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0
Total		80	\$13,380,553.72	100%	0	\$0.00		0	\$0
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0
Total		462	\$84,880,150.98	100%	0	\$0.00		0	\$0
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$0
Total		40	\$6,811,358.58	100%	0	\$0.00		0	\$0
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0
Total		245	\$43,838,873.38	100%	0	\$0.00		0	\$0
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,976,008.67	100%	0	\$0.00		0	\$0
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,632,272.68	100%	0	\$0.00		0	\$0
31388VS66	NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,609,408.35	100%	0	\$0.00		0	\$0
31388VS74	NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,347.76	100%	0	\$0.00		0	\$0
31388VS90	NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,560,564.97	100%	0	\$0.00		0	\$0
31388VSF6	WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0
Total		602	\$99,851,885.09	100%	0	\$0.00		0	\$0

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31388VSG4	WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$0
Total		413	\$48,876,204.01	100%	0	\$0.00		0	\$0
31388VSH2	WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$0
Total		366	\$59,712,936.19	100%	0	\$0.00		0	\$0
31388VSJ8	WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0
Total		692	\$99,589,221.41	100%	0	\$0.00		0	\$0
31388VSL3	WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0
Total		382	\$53,956,617.53	100%	0	\$0.00		0	\$0
31388VT24	Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,067,155.29	100%	0	\$0.00		0	\$0
31388VT32	Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,700,364.06	100%	0	\$0.00		0	\$0
31388VT40	FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$0
Total		30	\$1,541,028.73	100%	0	\$0.00		0	\$0
31388VT57	Unavailable	20	\$2,955,407.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,955,407.45	100%	0	\$0.00		0	\$0
31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0
Total		36	\$7,620,145.24	100%	0	\$0.00		0	\$0
31388VT99	Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,314,730.00	100%	0	\$0.00		0	\$0
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0
Total		27	\$2,476,378.04	100%	0	\$0.00		0	\$0

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31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0
Total		213	\$39,644,700.00	100%	0	\$0.00		0	\$0
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0
Total		214	\$42,875,938.42	100%	0	\$0.00		0	\$0
31388VTF5	FLAGSTAR BANK, FSB	2	\$361,400.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$32,428,030.00	98.9%	0	\$0.00	NA	0	\$0
Total		175	\$32,789,430.00	100%	0	\$0.00		0	\$0
31388VTH1	FLAGSTAR BANK, FSB	2	\$341,000.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,312,749.04	97.07%	0	\$0.00	NA	0	\$0
Total		64	\$11,653,749.04	100%	0	\$0.00		0	\$0
31388VTM0	Unavailable	74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,811,849.03	100%	0	\$0.00		0	\$0
31388VTN8	FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$0
Total		252	\$39,082,505.23	100%	0	\$0.00		0	\$0
31388VTP3	FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$0
Total		65	\$9,923,885.33	100%	0	\$0.00		0	\$0
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0
Total		78	\$14,610,990.65	100%	0	\$0.00		0	\$0
31388VTT5	FLAGSTAR BANK, FSB	1	\$252,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,529,050.00	90.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,781,050.00	100%	0	\$0.00		0	\$0
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00
31388VTV0		FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,940,684.23	100%	0	\$0.00		0	\$0.00
31388VTW8		Unavailable	30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$0.00
31388VTX6		FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$0.00
31388VTY4		Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$0.00
31388VTZ1		FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$0.00
31388VUA4		FLAGSTAR BANK, FSB	2	\$275,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,552,763.80	92.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,827,763.80	100%	0	\$0.00		0	\$0.00
31388VUG1		FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$0.00
31388VUJ5		Unavailable	10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,448.85	100%	0	\$0.00		0	\$0.00
31388VUK2		FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$0.00
31388VUM8		Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,843.95	100%	0	\$0.00		0	\$0.00
31388VUN6			2	\$124,500.00	9.44%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	21	\$1,193,900.00	90.56%	0	\$0.00	NA	0	\$0
Total		23	\$1,318,400.00	100%	0	\$0.00		0	\$0
31388VUQ9	FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$0
Total		129	\$20,166,100.00	100%	0	\$0.00		0	\$0
31388VUS5	FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$0
Total		19	\$1,149,300.00	100%	0	\$0.00		0	\$0
31388VUV8	Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,379,500.00	100%	0	\$0.00		0	\$0
31388VZJ0	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,319,605.77	100%	0	\$0.00		0	\$0
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,170.09	100%	0	\$0.00		0	\$0
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$0
Total		15	\$1,178,569.51	100%	0	\$0.00		0	\$0
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$0
Total		79	\$11,003,824.71	100%	0	\$0.00		0	\$0
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$0
Total		152	\$26,051,906.69	100%	0	\$0.00		0	\$0
31388WAA4		38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$0

		NEW SOUTH FEDERAL SAVINGS BANK								
Total			38	\$3,667,461.86	100%	0	\$0.00	0	\$0.00	\$0.00
31388WB54		Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,589,239.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388WB62		Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,614,100.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388WB70		Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,515.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388WB88		Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,731.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388WBV7		Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,520,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388WBW5		Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,172.79	100%	0	\$0.00	0	\$0.00	\$0.00
31388WC53		Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,463,786.31	100%	0	\$0.00	0	\$0.00	\$0.00
31388WC61		Unavailable	14	\$1,193,304.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,193,304.22	100%	0	\$0.00	0	\$0.00	\$0.00
31388WE36		COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,482,500.00	97.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,667,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,696.41	100%	0	\$0.00	0	\$0.00	\$0.00
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,518,634.74	100%	0	\$0.00	0	\$0.00	\$0.00
31388WF43		Unavailable	5	\$300,722.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,722.50	100%	0	\$0.00	0	\$0.00	\$0.00

31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0
Total		2	\$140,529.15	100%	0	\$0.00		0	\$0
31388WFA9	COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$0
Total		19	\$2,669,645.00	100%	0	\$0.00		0	\$0
31388WFB7	COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$0
Total		35	\$4,776,625.00	100%	0	\$0.00		0	\$0
31388WFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0
Total		246	\$38,429,990.92	100%	0	\$0.00		0	\$0
31388WFG6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0
Total		119	\$8,263,030.82	100%	0	\$0.00		0	\$0
31388WFH4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0
Total		183	\$12,351,934.60	100%	0	\$0.00		0	\$0
31388WFJ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0	\$0
Total		183	\$31,628,870.59	100%	0	\$0.00		0	\$0
31388WFK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0
Total		156	\$26,807,152.12	100%	0	\$0.00		0	\$0
31388WFM3	COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$0
Total		46	\$5,657,425.00	100%	0	\$0.00		0	\$0
31388WFU5	COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0

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		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,520.81	100%	0	\$0.00		0	\$0.00
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$0.00

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31388X2P8		Unavailable	21	\$1,375,170.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,170.74	100%	0	\$0.00		0	\$0
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$0
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$0
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$0
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,028,921.45	90.67%	1	\$65,089.31	NA	1	\$65,089
Total			164	\$24,295,719.45	100%	1	\$65,089.31		1	\$65,089
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$0
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$0
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$0
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$0
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$0
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0.00
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0.00
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0.00
31388XMA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,825,839.54	85.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,740.12	14.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,003,579.66	100%	0	\$0.00		0	\$0.00
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0.00
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$0.00
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$351,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,525,921.00	100%	0	\$0.00		0	\$0.00

31388XMJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,662,418.35	100%	0	\$0.00		0	\$0
31388XMK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,588,239.36	100%	0	\$0.00		0	\$0
31388XML5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,022,668.94	100%	0	\$0.00	NA	0	\$0
Total		78	\$15,022,668.94	100%	0	\$0.00		0	\$0
31388XMM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,107,816.00	100%	0	\$0.00		0	\$0
31388XMN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,176,482.00	100%	0	\$0.00		0	\$0
31388XMP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$0
Total		96	\$7,940,919.50	100%	0	\$0.00		0	\$0
31388XMS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,525,948.09	100%	0	\$0.00		0	\$0
31388XMT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,976,125.26	100%	0	\$0.00		0	\$0
31388XMU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,534.26	100%	0	\$0.00		0	\$0
31388XMW1		35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			35	\$4,187,715.87	100%	0	\$0.00	0	\$0.00	\$0.00
31388XM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,898,902.27	100%	0	\$0.00	0	\$0.00	\$0.00
31388XR4		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,344,425.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388XRY2		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$150,000.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,000.00	86.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,754,872.16	100%	0	\$0.00	0	\$0.00	\$0.00
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,800,330.19	100%	0	\$0.00	0	\$0.00	\$0.00
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$0.00
Total			2,615	\$477,030,980.91	100%	0	\$0.00	0	\$0.00	\$0.00
31388XW75		NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,625,586.80	100%	0	\$0.00	0	\$0.00	\$0.00
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,119,838.63	100%	0	\$0.00	0	\$0.00	\$0.00
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,624,792.01	100%	0	\$0.00		0	\$0
31388XWE0	WASHINGTON MUTUAL BANK, FA		33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$0
Total			55	\$8,640,765.50	100%	0	\$0.00		0	\$0
31388XWF7	WASHINGTON MUTUAL BANK, FA		40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$19,650,159.97	75.48%	1	\$160,935.56	NA	0	\$0
Total			161	\$26,033,714.32	100%	1	\$160,935.56		0	\$0
31388XWG5	WASHINGTON MUTUAL BANK, FA		11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0
Total			20	\$4,050,057.65	100%	0	\$0.00		0	\$0
31388XWH3	WASHINGTON MUTUAL BANK, FA		17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$0
Total			54	\$8,926,410.08	100%	0	\$0.00		0	\$0
31388XWM2	Unavailable		4	\$288,067.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$288,067.27	100%	0	\$0.00		0	\$0
31388XWP5	Unavailable		2	\$117,232.27	100%	0	\$0.00	NA	0	\$0
Total			2	\$117,232.27	100%	0	\$0.00		0	\$0
31388XWQ3	NEXSTAR FINANCIAL CORPORATION		23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,149,423.76	100%	0	\$0.00		0	\$0
31388XWR1	NEXSTAR FINANCIAL CORPORATION		29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,821,600.00	100%	0	\$0.00		0	\$0
31388XWS9	NEXSTAR FINANCIAL CORPORATION		64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$0
31388XWT7	NEXSTAR FINANCIAL CORPORATION		37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,520,300.00	100%	0	\$0.00		0	\$0
31388XX25	CHARTER ONE BANK FSB		132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0

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Total			132	\$16,641,727.74	100%	0	\$0.00		0	\$0
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,417,581.16	100%	0	\$0.00		0	\$0
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,161,244.22	100%	0	\$0.00		0	\$0
31388XX58		CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0
Total			331	\$48,472,883.60	100%	0	\$0.00		0	\$0
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0
Total			502	\$77,969,942.39	100%	0	\$0.00		0	\$0
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	1	\$132,044.86	NA	1	\$132,044
Total			540	\$77,920,922.01	100%	1	\$132,044.86		1	\$132,044
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0
Total			401	\$58,628,496.63	100%	0	\$0.00		0	\$0
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0
Total			328	\$43,857,355.67	100%	0	\$0.00		0	\$0
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,838,722.77	100%	0	\$0.00		0	\$0
31388XXS8		Unavailable	82	\$12,525,247.73	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,525,247.73	100%	0	\$0.00		0	\$0
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,560,150.84	100%	0	\$0.00		0	\$0
31388XXV1		CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	0	\$0
Total			230	\$29,222,808.50	100%	0	\$0.00		0	\$0
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0	\$0

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Total			591	\$73,867,555.22	100%	0	\$0.00		0	\$0.00
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,066,901.17	100%	0	\$0.00		0	\$0.00
31388XXY5		CHARTER ONE BANK FSB	19	\$1,689,911.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,689,911.75	100%	0	\$0.00		0	\$0.00
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00
31388XY81		FIRST UNION MORTGAGE CORPORATION	7	\$1,224,728.00	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,250.00	40.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,063,978.00	100%	0	\$0.00		0	\$0.00
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,892,302.72	100%	0	\$0.00		0	\$0.00
31388XYD0			191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			191	\$16,648,724.41	100%	0	\$0.00	0	\$0.00
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	\$0.00
Total			319	\$26,111,548.05	100%	0	\$0.00	0	\$0.00
31388XYF5		CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,455,940.68	100%	0	\$0.00	0	\$0.00
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,808,197.56	100%	0	\$0.00	0	\$0.00
31388XYH1		CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,160,629.36	100%	0	\$0.00	0	\$0.00
31388XYJ7		CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,091,545.46	100%	0	\$0.00	0	\$0.00
31388XYK4		CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	\$0.00
Total			113	\$9,793,098.49	100%	0	\$0.00	0	\$0.00
31388XYL2		CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	\$0.00
Total			260	\$22,999,772.38	100%	0	\$0.00	0	\$0.00
31388XYM0		CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	\$0.00
Total			366	\$32,657,829.55	100%	0	\$0.00	0	\$0.00
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	\$0.00
Total			148	\$22,165,470.00	100%	0	\$0.00	0	\$0.00
31388Y2F8		REPUBLIC BANK	34	\$4,844,710.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,844,710.00	100%	0	\$0.00	0	\$0.00
31388Y2G6		REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,216,700.00	100%	0	\$0.00	0	\$0.00
31388Y2J0		LEHMAN BROTHERS	31	\$4,775,633.54	100%	0	\$0.00	NA	\$0.00

		HOLDINGS, INC.							
Total			31	\$4,775,633.54	100%	0	\$0.00	0	\$0.00
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,441,966.84	100%	0	\$0.00	0	\$0.00
31388Y2M3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,540,193.87	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,540,193.87	100%	0	\$0.00	0	\$0.00
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	\$0.00
Total			20	\$1,941,625.29	100%	0	\$0.00	0	\$0.00
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	\$0.00
Total			55	\$6,674,611.54	100%	0	\$0.00	0	\$0.00
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	\$0.00
Total			42	\$3,595,983.21	100%	0	\$0.00	0	\$0.00
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	\$0.00
Total			25	\$2,455,028.79	100%	0	\$0.00	0	\$0.00
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	\$0.00
Total			32	\$2,931,530.59	100%	0	\$0.00	0	\$0.00
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	\$0.00
Total			15	\$1,346,728.76	100%	0	\$0.00	0	\$0.00

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31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$0
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$0
Total			171	\$21,427,184.52	100%	0	\$0.00		0	\$0
31388Y3C4		UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$0
Total			154	\$19,780,042.04	100%	0	\$0.00		0	\$0
31388Y3D2		UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0	\$0
Total			139	\$15,511,873.85	100%	0	\$0.00		0	\$0
31388YD25		Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,415,835.97	100%	0	\$0.00		0	\$0
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,594,906.12	100%	0	\$0.00		0	\$0
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,298,548.78	100%	0	\$0.00		0	\$0
31388YDZ2		Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$0
Total			123	\$8,883,071.40	100%	0	\$0.00		0	\$0
31388YE65		Unavailable	13	\$1,395,362.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,395,362.52	100%	0	\$0.00		0	\$0
31388YE73		Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$450,363.37	100%	0	\$0.00		0	\$0
31388YE81		Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,013,734.01	100%	0	\$0.00		0	\$0
31388YE99		Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,620,167.26	100%	0	\$0.00		0	\$0
31388YFA5		Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,956,920.23	100%	0	\$0.00		0	\$0
31388YFB3		Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,303,086.15	100%	0	\$0.00		0	\$0.00
31388YFD9	Unavailable		104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$0.00
31388YFE7	Unavailable		85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00
31388YFF4	Unavailable		15	\$1,479,107.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,107.97	100%	0	\$0.00		0	\$0.00
31388YFH0	Unavailable		59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,210,964.63	100%	0	\$0.00		0	\$0.00
31388YFJ6	Unavailable		359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00
31388YFK3	Unavailable		377	\$73,843,948.49	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$73,843,948.49	100%	0	\$0.00		0	\$0.00
31388YFL1	Unavailable		132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0.00
31388YFM9	Unavailable		533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00
31388YFN7	Unavailable		38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00
31388YFP2	Unavailable		60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00
31388YFQ0	Unavailable		171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,585,110.79	100%	0	\$0.00		0	\$0.00
31388YFR8	Unavailable		109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,035,680.71	100%	0	\$0.00		0	\$0.00
31388YFV9	Unavailable		10	\$1,312,117.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,117.04	100%	0	\$0.00		0	\$0.00
31388YFW7	Unavailable		125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00
31388YFX5	Unavailable		78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00
31388YN24		DLJ MORTGAGE CAPITAL INC.	27	\$2,642,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,642,097.94	100%	0	\$0.00		0	\$0.00
31388YN32		DLJ MORTGAGE CAPITAL INC.	25	\$2,494,358.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,494,358.81	100%	0	\$0.00		0	\$0.00
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,008.57	100%	0	\$0.00		0	\$0.00
31388YN65		DLJ MORTGAGE CAPITAL INC.	11	\$1,287,699.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,699.73	100%	0	\$0.00		0	\$0.00
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$802,150.42	100%	0	\$0.00		0	\$0.00
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,876.67	100%	0	\$0.00		0	\$0.00
31388YNW8		DLJ MORTGAGE CAPITAL INC.	5	\$681,089.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$681,089.69	100%	0	\$0.00		0	\$0.00
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,537,667.21	100%	0	\$0.00		0	\$0.00
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,481,827.42	100%	0	\$0.00		0	\$0.00
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,171,466.88	100%	0	\$0.00		0	\$0.00
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00
31388YP30			87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			87	\$13,061,482.19	100%	0	\$0.00	0	\$0.00
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,638,313.50	100%	0	\$0.00	0	\$0.00
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	\$0.00
Total			173	\$33,012,781.60	100%	0	\$0.00	0	\$0.00
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	\$0.00
Total			345	\$50,414,511.73	100%	0	\$0.00	0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00	0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00	0	\$0.00
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	\$0.00
Total			163	\$21,722,578.84	100%	0	\$0.00	0	\$0.00
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,139,696.02	100%	0	\$0.00	0	\$0.00
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,223,769.01	100%	0	\$0.00	0	\$0.00
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,115,216.28	100%	0	\$0.00	0	\$0.00
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,448,432.96	100%	0	\$0.00	0	\$0.00
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	\$0.00
Total			11	\$887,746.31	100%	0	\$0.00	0	\$0.00

31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	1	\$160,483.44	NA	0	\$0
Total			77	\$11,730,071.30	100%	1	\$160,483.44		0	\$0
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	0	\$0
Total			167	\$23,293,236.62	100%	0	\$0.00		0	\$0
31388YPR7		DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,889,732.46	100%	0	\$0.00		0	\$0
31388YPS5		DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,391,492.53	100%	0	\$0.00		0	\$0
31388YPT3		DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,462,309.92	100%	0	\$0.00		0	\$0
31388YPU0		DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,012,110.28	100%	0	\$0.00		0	\$0
31388YPV8		DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,278,578.61	100%	0	\$0.00		0	\$0
31388YPX4		DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,528,262.34	100%	0	\$0.00		0	\$0
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$0
Total			236	\$39,167,174.77	100%	0	\$0.00		0	\$0
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$0
Total			302	\$40,217,384.03	100%	0	\$0.00		0	\$0
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,384.14	100%	0	\$0.00		0	\$0
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	1	\$44,286.79	NA	0	\$0

Total			30	\$3,017,578.80	100%	1	\$44,286.79		0	\$0
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,180,230.59	100%	0	\$0.00		0	\$0
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$0
Total			118	\$16,613,979.16	100%	0	\$0.00		0	\$0
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0
Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$0
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,627,484.34	100%	0	\$0.00		0	\$0
31388YQE5		DLJ MORTGAGE CAPITAL INC.	17	\$2,005,651.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,005,651.45	100%	0	\$0.00		0	\$0
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,058,401.95	100%	0	\$0.00		0	\$0
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$0
31388YQJ4		DLJ MORTGAGE CAPITAL INC.	23	\$3,295,561.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,295,561.64	100%	0	\$0.00		0	\$0
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,809,991.01	100%	0	\$0.00		0	\$0
31388YQM7			27	\$3,817,040.72	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			27	\$3,817,040.72	100%	0	\$0.00	0	\$0.00
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,171,649.15	100%	0	\$0.00	0	\$0.00
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	\$0.00
Total			109	\$12,062,960.58	100%	0	\$0.00	0	\$0.00
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,700,136.71	100%	0	\$0.00	0	\$0.00
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	1	\$83,798.29	NA	\$0.00
Total			61	\$5,893,413.67	100%	1	\$83,798.29	0	\$0.00
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,609,712.41	100%	0	\$0.00	0	\$0.00
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	\$0.00
Total			10	\$918,564.61	100%	0	\$0.00	0	\$0.00
31388YQY1		DLJ MORTGAGE CAPITAL INC.	18	\$1,049,828.14	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,049,828.14	100%	0	\$0.00	0	\$0.00
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,991,450.67	100%	0	\$0.00	0	\$0.00
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	\$0.00
Total			74	\$11,888,281.81	100%	0	\$0.00	0	\$0.00
31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,307,873.12	100%	0	\$0.00	0	\$0.00
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,525.76	100%	0	\$0.00	0	\$0.00

31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,163,625.02	100%	0	\$0.00		0	\$0
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,138,765.67	100%	0	\$0.00		0	\$0
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0
Total			166	\$26,953,043.83	100%	0	\$0.00		0	\$0
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,172,675.13	100%	0	\$0.00		0	\$0
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,869,583.67	100%	0	\$0.00		0	\$0
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,720,947.01	100%	0	\$0.00		0	\$0
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,068,786.97	100%	0	\$0.00		0	\$0
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,490,221.25	100%	0	\$0.00		0	\$0
31389ARZ8		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,394,186.72	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,394,186.72	100%	0	\$0.00		0	\$0
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,606,158.97	100%	0	\$0.00		0	\$0
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,061,589.34	100%	0	\$0.00		0	\$0
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,559,937.43	100%	0	\$0.00		0	\$0

31389ASE4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,966,585.37	100%	0	\$0.00		0	\$0
31389ASF1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$7,166,949.54	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,166,949.54	100%	0	\$0.00		0	\$0
31389ASJ3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,534,341.54	100%	0	\$0.00		0	\$0
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0
Total		4	\$758,850.55	100%	0	\$0.00		0	\$0
31389ASL8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,577,315.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,577,315.27	100%	0	\$0.00		0	\$0
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,603,123.77	100%	0	\$0.00		0	\$0
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,913,017.59	100%	0	\$0.00		0	\$0
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,683,944.12	100%	0	\$0.00		0	\$0
31389ASQ7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$0
Total		100	\$15,066,591.02	100%	0	\$0.00		0	\$0
31389ASR5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$871,119.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$871,119.78	100%	0	\$0.00		0	\$0
31389ASS3	LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$900,749.24	100%	0	\$0.00		0	\$0
31389ASU8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,337,158.95	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,337,158.95	100%	0	\$0.00		0	\$0.00
31389ASV6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$842,188.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$842,188.99	100%	0	\$0.00		0	\$0.00
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,062,585.86	100%	0	\$0.00		0	\$0.00
31371KH87		FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,199,975.37	100%	0	\$0.00		0	\$0.00
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0

	INC.							
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0	\$0

	SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$0
Total		3,280	\$360,243,922.23	100%	0	\$0.00		0	\$0
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$0

ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$0
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0	\$0
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0

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

	BANK							
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	\$0
Total		1,575	\$257,069,690.77	100%	0	\$0.00	0	\$0
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	\$0

BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0
BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0
FIRST UNION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0
NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0
PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0
	Unavailable	7,887	\$1,244,795,726.69	54.14%	1	\$48,332.68	NA	0
Total		14,924	\$2,299,358,397.19	100%	1	\$48,332.68		0
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE	5	\$330,700.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	1	\$66,809.88	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	1	\$66,748.39	NA	1	\$66,748
NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	\$0
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	\$0
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	\$0

	Unavailable	4,228	\$608,560,207.24	48.97%	1	\$92,009.16	NA	0	\$0
Total		8,826	\$1,240,694,640.67	100%	3	\$225,567.43		1	\$66,748
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	HEMIBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0
		59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0

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

CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0

	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$0
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0
	REGIONS	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0
Total		5,699	\$737,726,191.78	100%	0	\$0.00	0	\$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$309,800.00	0.7%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0
Total		338	\$44,297,063.90	100%	0	\$0.00	0	0	\$0

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31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$0
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0
	SUNTRUST	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0
		26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0