

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 07 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
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 MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0
Total			43	\$7,143,245.94	100%	0	\$0.00		0	\$0
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$0
Total			29	\$4,950,338.14	100%	0	\$0.00		0	\$0
31388BTQ5			25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
Total			134	\$21,151,334.92	100%	0	\$0.00		0
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0
Total			68	\$8,936,032.08	100%	0	\$0.00		0
31388BTY8		OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0
Total			10	\$1,788,988.07	100%	0	\$0.00		0
31388C2A7		HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0
		Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0
Total			32	\$4,101,275.84	100%	0	\$0.00		0
31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0
Total			15	\$1,755,455.15	100%	0	\$0.00		0
31388C2C3		HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0
Total			192	\$23,537,640.43	100%	0	\$0.00		0
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0
Total			84	\$8,043,629.54	100%	0	\$0.00		0
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0
Total			37	\$3,236,098.90	100%	0	\$0.00		0
31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0
Total			36	\$5,424,279.27	100%	0	\$0.00		0
31388C2G4		HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0
		Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0
Total			245	\$29,066,509.86	100%	0	\$0.00		0

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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
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		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$0
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$0
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,972,764.52	100%	0	\$0.00		0	\$0
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,961,632.00	100%	0	\$0.00		0	\$0
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,961,698.00	100%	0	\$0.00		0	\$0
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0
Total			22	\$3,147,911.18	100%	0	\$0.00		0	\$0
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$0
Total			59	\$4,424,957.76	100%	0	\$0.00		0	\$0
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0
Total			92	\$10,002,564.57	100%	0	\$0.00		0	\$0
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0
Total			36	\$2,890,557.25	100%	0	\$0.00		0	\$0
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,000,811.01	100%	0	\$0.00		0	\$0
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,325.91	100%	0	\$0.00		0	\$0
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0

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31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0
Total		131	\$9,782,700.87	100%	0	\$0.00		0	\$0
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0
Total		102	\$9,886,076.42	100%	0	\$0.00		0	\$0
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0
Total		161	\$9,870,180.23	100%	0	\$0.00		0	\$0
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0
Total		75	\$9,668,990.33	100%	0	\$0.00		0	\$0
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0
Total		91	\$9,912,262.16	100%	0	\$0.00		0	\$0
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0
Total		86	\$9,339,052.39	100%	0	\$0.00		0	\$0
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0
Total		253	\$39,776,813.46	100%	0	\$0.00		0	\$0
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0
Total		241	\$40,516,703.00	100%	0	\$0.00		0	\$0
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0
31388CY79	HOMESIDE LENDING,	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$0
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$0
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$0
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0
Total		63	\$5,090,144.50	100%	0	\$0.00		0	\$0
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

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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
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
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

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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
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

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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	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0
	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	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0
Total			412	\$65,000,093.91	100%	0	\$0.00		0
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
Total			444	\$67,000,993.42	100%	0	\$0.00		0
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0
Total			70	\$9,995,476.57	100%	0	\$0.00		0
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
Total			11	\$1,550,171.39	100%	0	\$0.00		0
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total			71	\$9,000,455.27	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

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Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$0
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,001,207.87	100%	0	\$0.00		0	\$0
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,000,843.84	100%	0	\$0.00		0	\$0
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%	1	\$43,362.48	NA	0	\$0
Total			525	\$35,001,136.55	100%	1	\$43,362.48		0	\$0

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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%	0	\$0.00	NA	0	\$0
Total		621	\$40,000,904.15	100%	0	\$0.00		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
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,807,817.13	100%	0	\$0.00		0	\$0
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0
Total		496	\$35,002,443.96	100%	0	\$0.00		0	\$0
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0
Total		265	\$35,002,322.30	100%	0	\$0.00		0	\$0
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0
Total		539	\$79,007,482.36	100%	0	\$0.00		0	\$0
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0
Total		486	\$70,000,303.82	100%	0	\$0.00		0	\$0
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0
Total		306	\$45,004,288.19	100%	0	\$0.00		0	\$0
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,825.50	100%	0	\$0.00		0	\$0
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0

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Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0
Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$0
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,924.34	100%	0	\$0.00		0	\$0
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,449,083.17	100%	0	\$0.00		0	\$0
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,795,710.14	100%	0	\$0.00		0	\$0
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$0
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,537,991.06	100%	0	\$0.00		0	\$0
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0

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31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,616.10	100%	0	\$0.00		0	\$0
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$0
Total			16	\$3,002,753.26	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%	0	\$0.00	NA	0	\$0
Total			329	\$30,001,273.51	100%	0	\$0.00		0	\$0
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	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0
Total			109	\$10,000,563.45	100%	0	\$0.00		0	\$0
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	1	\$28,674.77	NA	0	\$0
Total			33	\$3,000,349.13	100%	1	\$28,674.77		0	\$0
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0
Total			126	\$16,249,318.83	100%	0	\$0.00		0	\$0
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0
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
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
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0

31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0
Total		96	\$20,054,218.61	100%	0	\$0.00		0	\$0
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$0
Total		150	\$19,666,209.99	100%	0	\$0.00		0	\$0
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0
	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	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0
Total			96	\$19,643,913.81	100%	0	\$0.00		0
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0
Total			133	\$15,515,166.13	100%	0	\$0.00		0
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0
Total			70	\$5,292,459.90	100%	0	\$0.00		0
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0
Total			12	\$2,070,208.88	100%	0	\$0.00		0
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0
Total			58	\$8,673,896.28	100%	0	\$0.00		0
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0
Total			44	\$7,397,716.74	100%	0	\$0.00		0
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0
Total			163	\$10,489,559.45	100%	0	\$0.00		0
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0
Total			48	\$3,049,967.81	100%	0	\$0.00		0
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0
Total			121	\$18,133,066.78	100%	0	\$0.00		0
31388DCV8			44	\$7,282,608.56	78.04%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	\$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
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	\$0
Total			54	\$7,098,711.37	100%	0	\$0.00	0	\$0
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	\$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
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	\$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
Total			12	\$1,841,408.24	100%	0	\$0.00	0	\$0
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	\$0
Total			269	\$34,732,039.60	100%	0	\$0.00	0	\$0
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	\$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
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	\$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
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	\$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
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
Total			19	\$1,837,084.70	100%	0	\$0.00	0	\$0

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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
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
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
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

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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
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
Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$0
31388DSH2		BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$0
31388DSJ8		BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0

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		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
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
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 CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,616.98	100%	0	\$0.00		0	\$0
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0
Total			79	\$15,000,091.56	100%	0	\$0.00		0	\$0
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0
Total			201	\$17,363,512.47	100%	0	\$0.00		0	\$0
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,084.11	100%	0	\$0.00		0	\$0
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0
Total			247	\$22,800,608.40	100%	0	\$0.00		0	\$0
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0
Total			172	\$16,000,300.09	100%	0	\$0.00		0	\$0
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0
Total			56	\$8,000,616.32	100%	0	\$0.00		0	\$0
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0
Total			78	\$13,500,692.20	100%	0	\$0.00		0	\$0
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0
Total			26	\$3,864,494.81	100%	0	\$0.00		0	\$0
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0
Total			88	\$15,844,616.11	100%	0	\$0.00		0	\$0
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$0
Total			119	\$19,000,490.51	100%	0	\$0.00		0	\$0
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0
Total			55	\$7,999,377.45	100%	0	\$0.00		0	\$0
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0

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Total			44	\$5,999,697.92	100%	0	\$0.00		0	\$0
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$0
Total			84	\$13,999,266.34	100%	0	\$0.00		0	\$0
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0
Total			101	\$17,999,277.74	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
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
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 LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0
	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

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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
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
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

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		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
Total			210	\$27,911,206.94	100%	0	\$0.00		0	\$0
31388EDP8		INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0
Total			37	\$3,948,261.37	100%	0	\$0.00		0	\$0
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0
Total			43	\$6,546,398.68	100%	0	\$0.00		0	\$0
31388EDR4		INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0
Total			759	\$125,175,017.64	100%	0	\$0.00		0	\$0
31388EDS2		INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0

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Total			1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0
31388EDT0	INDYMAC BANK, FSB		16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0
	Unavailable		572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0
Total			588	\$79,766,641.94	100%	0	\$0.00		0	\$0
31388EDU7	INDYMAC BANK, FSB		11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0
Total			198	\$24,172,987.52	100%	0	\$0.00		0	\$0
31388EDZ6	INDYMAC BANK, FSB		2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0
31388EEB8	INDYMAC BANK, FSB		1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$0
31388EEE2	INDYMAC BANK, FSB		1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0
Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$0
31388EEF9	Unavailable		21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$0
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

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		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
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$0
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0
Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$0
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$0
Total			52	\$10,632,433.96	100%	0	\$0.00		0	\$0
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$0
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$0
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0

Total			37	\$6,750,457.84	100%	0	\$0.00		0	\$0
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

31388EJW7	GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$0
Total		111	\$22,292,110.87	100%	0	\$0.00		0	\$0
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0
Total		241	\$19,521,562.55	100%	0	\$0.00		0	\$0
31388EJY3	GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0
Total		129	\$18,789,484.29	100%	0	\$0.00		0	\$0
31388EJZ0	GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0
Total		215	\$20,285,173.67	100%	0	\$0.00		0	\$0
31388EK21	VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$999,576.91	100%	0	\$0.00		0	\$0
31388EK39	VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$499,400.00	100%	0	\$0.00		0	\$0
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0
Total		110	\$18,001,676.56	100%	0	\$0.00		0	\$0
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0
Total		138	\$24,002,392.52	100%	0	\$0.00		0	\$0
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$0
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$0
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$0
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0
Total			119	\$22,860,296.77	100%	0	\$0.00		0	\$0
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0
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
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

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Total			33	\$4,288,501.88	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
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
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
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
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

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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%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$0
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
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

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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
31388Evy9	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	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$0
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0
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
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

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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
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
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
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,980,231.40	100%	0	\$0.00		0	\$0
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,705,700.00	100%	0	\$0.00		0	\$0
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
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
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
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
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

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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
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
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 BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,667,075.93	100%	0	\$0.00		0	\$0
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,366,474.97	100%	0	\$0.00		0	\$0
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$0
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$0
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0
Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0
31388FS53		BISHOPS GATE RESIDENTIAL	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$0
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0
Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$0
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
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 MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0
Total		148	\$24,538,452.36	100%	0	\$0.00		0	\$0
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0
Total		166	\$24,986,276.70	100%	0	\$0.00		0	\$0
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0
Total		177	\$24,870,531.39	100%	0	\$0.00		0	\$0
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0
Total		130	\$19,339,822.18	100%	0	\$0.00		0	\$0
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0
Total		69	\$11,569,115.38	100%	0	\$0.00		0	\$0
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0
Total		111	\$17,055,918.80	100%	0	\$0.00		0	\$0
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,060,448.14	100%	0	\$0.00		0	\$0
31388FSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,562,946.53	100%	0	\$0.00		0	\$0

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31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0
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
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
31388FTC7		BISHOPS GATE RESIDENTIAL	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
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
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
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
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$0
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$0
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0
Total			67	\$9,858,566.47	100%	0	\$0.00		0	\$0
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0
Total			54	\$9,318,368.03	100%	0	\$0.00		0	\$0

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31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$0
Total		40	\$9,719,738.34	100%	0	\$0.00		0	\$0
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0
Total		48	\$9,543,991.80	100%	0	\$0.00		0	\$0
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$0
Total		46	\$9,720,924.23	100%	0	\$0.00		0	\$0
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0
Total		59	\$9,390,004.08	100%	0	\$0.00		0	\$0
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$0
Total		53	\$9,739,968.65	100%	0	\$0.00		0	\$0
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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
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
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

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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
	Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0
Total		98	\$11,095,313.32	100%	0	\$0.00		0	\$0
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0
Total		178	\$24,769,429.65	100%	0	\$0.00		0	\$0
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0
Total		158	\$27,302,711.55	100%	0	\$0.00		0	\$0
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0
Total		281	\$25,900,566.57	100%	0	\$0.00		0	\$0
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0
Total		193	\$14,652,193.23	100%	0	\$0.00		0	\$0
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0
Total		242	\$23,606,212.95	100%	0	\$0.00		0	\$0

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31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0
Total			64	\$9,910,901.68	100%	0	\$0.00		0	\$0
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0
Total			19	\$1,722,158.80	100%	0	\$0.00		0	\$0
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
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	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0
Total			173	\$21,688,655.17	100%	0	\$0.00		0
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0
		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	\$0
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$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
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
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0
Total			114	\$18,920,810.25	100%	0	\$0.00		0	\$0

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31388GEU1	USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,834,616.00	100%	0	\$0.00		0	\$0
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0
Total		108	\$19,987,609.55	100%	0	\$0.00		0	\$0
31388GEW7	USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,567,774.00	100%	0	\$0.00		0	\$0
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,193,191.85	100%	0	\$0.00		0	\$0
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,402,101.17	100%	0	\$0.00		0	\$0
31388GEZ0	USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,883,508.53	100%	0	\$0.00		0	\$0
31388GJE2	M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,754,216.20	100%	0	\$0.00		0	\$0
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0
Total		50	\$5,764,500.51	100%	0	\$0.00		0	\$0
31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0
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
31388GK91	FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0

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		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 MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0
		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
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
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

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
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
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
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 MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0

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31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0
Total		42	\$4,715,318.59	100%	0	\$0.00		0	\$0
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0
Total		44	\$4,494,577.86	100%	0	\$0.00		0	\$0
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0
Total		17	\$2,127,297.62	100%	0	\$0.00		0	\$0
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$0
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$0
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0
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
31388GUQ2	WASHINGTON	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		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
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

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		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 MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0
Total			25	\$3,108,401.93	100%	0	\$0.00		0	\$0
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0
Total			148	\$24,139,673.31	100%	0	\$0.00		0	\$0
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,871,675.30	100%	0	\$0.00		0	\$0
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0
Total			348	\$50,438,818.19	100%	0	\$0.00		0	\$0
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$0
31388GVQ1		WASHINGTON	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
Total			34	\$2,141,516.59	100%	0	\$0.00	0	\$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	\$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	\$0
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	\$0
Total			224	\$35,658,927.33	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31388GWD9			25	\$1,653,087.91	92.13%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		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
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0
Total			67	\$9,677,871.63	100%	0	\$0.00		0
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0
Total			28	\$3,332,614.46	100%	0	\$0.00		0
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0
Total			35	\$2,411,508.39	100%	0	\$0.00		0
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0
Total			22	\$1,304,048.67	100%	0	\$0.00		0
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0
Total			57	\$8,731,585.85	100%	0	\$0.00		0
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0
Total			108	\$16,278,276.03	100%	0	\$0.00		0
31388GXD8			43	\$5,488,348.35	96.33%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0
Total			45	\$5,697,599.61	100%	0	\$0.00		0	\$0
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
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
31388GXK2		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

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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
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
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
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
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			159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
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
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
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	\$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
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	\$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
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	\$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
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	\$0
Total			108	\$11,599,964.94	100%	0	\$0.00	0	\$0
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	\$0
Total			33	\$3,559,185.90	100%	0	\$0.00	0	\$0
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	\$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
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	\$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
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	\$0
Total			36	\$6,241,563.84	100%	0	\$0.00	0	\$0

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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
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
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

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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
		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0
Total			75	\$9,952,838.36	100%	0	\$0.00		0	\$0
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0
Total			145	\$18,930,346.22	100%	0	\$0.00		0	\$0
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$0
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$0
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$0
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$0
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$0
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$0

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31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,422,242.13	100%	0	\$0.00		0	\$0
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,351.00	100%	0	\$0.00		0	\$0
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,348,097.14	100%	0	\$0.00		0	\$0
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,098,652.58	100%	0	\$0.00		0	\$0
31388HFX2		Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,552,607.92	100%	0	\$0.00		0	\$0
31388HFX0		Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,791,052.12	100%	0	\$0.00		0	\$0
31388HG37		RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0
Total			45	\$2,445,990.24	100%	0	\$0.00		0	\$0
31388HG45		Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,260,056.79	100%	0	\$0.00		0	\$0
31388HG60		Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,046,435.42	100%	0	\$0.00		0	\$0
31388HGG8		Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,102,434.57	100%	0	\$0.00		0	\$0
31388HGH6		Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,391,125.35	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

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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
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
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
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

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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
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
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
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

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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
Total		48	\$4,583,182.98	100%	0	\$0.00		0	\$0
31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,025,656.53	100%	0	\$0.00		0	\$0
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,205,180.13	100%	0	\$0.00		0	\$0
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0
Total		34	\$5,131,893.65	100%	0	\$0.00		0	\$0
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0
Total		64	\$3,899,506.44	100%	0	\$0.00		0	\$0
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0
Total		83	\$7,540,838.83	100%	0	\$0.00		0	\$0
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0
Total		85	\$7,229,833.78	100%	0	\$0.00		0	\$0
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0
Total		29	\$2,691,858.89	100%	0	\$0.00		0	\$0
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$0
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0
Total		38	\$7,403,810.23	100%	0	\$0.00		0	\$0
31388HK81	Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,973,473.26	100%	0	\$0.00		0	\$0
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0
Total		53	\$3,288,361.11	100%	0	\$0.00		0	\$0

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31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$0
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,513,153.60	100%	0	\$0.00		0	\$0
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0
Total		64	\$5,872,781.06	100%	0	\$0.00		0	\$0
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$0
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,094,851.02	100%	0	\$0.00		0	\$0
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0
Total		20	\$2,725,350.00	100%	0	\$0.00		0	\$0
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
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
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
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
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
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
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0

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		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
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
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0
Total			56	\$8,561,825.79	100%	0	\$0.00		0	\$0
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,172,826.76	100%	0	\$0.00		0	\$0
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0
Total			44	\$2,383,110.79	100%	0	\$0.00		0	\$0
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0
Total			140	\$27,578,197.32	100%	0	\$0.00		0	\$0
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0
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
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
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
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

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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
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
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
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

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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
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
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
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	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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
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
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
Total			28	\$3,657,403.44	100%	0	\$0.00		0	\$0
31388HPP8			4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0	\$0
Total		44	\$5,680,616.86	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
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
	Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0
Total		161	\$24,894,073.40	100%	0	\$0.00		0	\$0
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0
Total		114	\$19,505,317.50	100%	0	\$0.00		0	\$0
31388HQ44	CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,309,768.42	100%	0	\$0.00		0	\$0
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,283,760.05	100%	0	\$0.00		0	\$0
31388HQF9	VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0

Total			8	\$829,600.00	100%	0	\$0.00		0	\$0
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$0
		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
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$168,420.89	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

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		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
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
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
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
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 HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$0
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0
Total			8	\$593,816.26	100%	0	\$0.00		0	\$0
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,518,381.36	100%	0	\$0.00		0	\$0
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$0
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0
Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$0
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$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
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
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
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
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

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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
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$0
31388JCB9		NAMCO ASSET MANAGEMENT	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0
Total			119	\$20,481,845.71	100%	0	\$0.00		0
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0
Total			82	\$20,202,885.57	100%	0	\$0.00		0
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0
Total			117	\$10,379,088.59	100%	0	\$0.00		0
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0
Total			189	\$14,863,449.75	100%	0	\$0.00		0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0
Total			112	\$20,260,881.97	100%	0	\$0.00		0
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0
Total			269	\$30,703,418.29	100%	0	\$0.00		0
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0
Total			111	\$20,855,018.51	100%	0	\$0.00		0

31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$0
Total		129	\$19,079,278.88	100%	0	\$0.00		0	\$0
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$0
Total		25	\$4,455,830.41	100%	0	\$0.00		0	\$0
31388JD69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0	\$0
Total		104	\$20,337,109.24	100%	0	\$0.00		0	\$0
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0
Total		91	\$13,651,423.33	100%	0	\$0.00		0	\$0
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$0
Total		95	\$15,324,732.34	100%	0	\$0.00		0	\$0
31388JDB8	NAMCO ASSET MANAGEMENT	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$0
Total			87	\$8,775,304.63	100%	0	\$0.00		0	\$0
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0
Total			73	\$5,612,271.23	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 AMERICAN MORTGAGE COMPANY	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0

		(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%	0	\$0.00	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
Total			54	\$4,302,224.73	100%	0	\$0.00		0
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0
Total			109	\$9,826,335.67	100%	0	\$0.00		0

31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0
Total		37	\$3,089,470.97	100%	0	\$0.00		0	\$0
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0
Total		110	\$8,553,798.64	100%	0	\$0.00		0	\$0
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	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0
Total			182	\$24,540,888.72	100%	0	\$0.00		0
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0
Total			136	\$19,822,404.28	100%	0	\$0.00		0
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0
		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	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0

		(NAMC)							
		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
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
Total			215	\$23,082,383.00	100%	0	\$0.00		0
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0
Total			165	\$26,826,288.64	100%	0	\$0.00		0
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0
Total			85	\$14,491,135.09	100%	0	\$0.00		0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0
Total			67	\$9,875,367.81	100%	0	\$0.00		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
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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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
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
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
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		107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
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
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 COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0
		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

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Total			123	\$20,540,224.16	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
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	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			42	\$3,989,593.88	100%	0	\$0.00	0	\$0
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$0
Total			16	\$2,499,783.11	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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
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
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0
Total			83	\$13,509,330.50	100%	0	\$0.00		0
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0
Total			142	\$23,432,662.56	100%	0	\$0.00		0
31388JQN8			73	\$11,137,384.01	43.75%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0
Total			168	\$25,458,038.52	100%	0	\$0.00		0
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0
Total			135	\$8,947,459.85	100%	0	\$0.00		0
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0
Total			127	\$24,207,871.84	100%	0	\$0.00		0
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0
Total			83	\$11,195,874.58	100%	0	\$0.00		0
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0
Total			133	\$8,724,267.52	100%	0	\$0.00		0
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0
Total			89	\$13,793,138.01	100%	0	\$0.00		0
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0
Total			57	\$7,553,583.95	100%	0	\$0.00		0
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0
Total			150	\$9,377,817.34	100%	0	\$0.00		0

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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		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,956,416.17	100%	0	\$0.00		0	\$0
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$0
Total			55	\$7,605,683.50	100%	0	\$0.00		0	\$0
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0
Total			74	\$3,997,108.42	100%	0	\$0.00		0	\$0
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0
Total			19	\$1,131,325.19	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0
Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$0
31388JRM9			23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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

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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
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
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
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0

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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 COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0
Total			573	\$58,892,307.58	100%	0	\$0.00		0	\$0
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0
Total			115	\$17,366,147.41	100%	0	\$0.00		0	\$0
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0
31388JW92		COUNTRYWIDE HOME	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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
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 HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0
		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
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

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		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
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$0
Total			72	\$8,910,447.55	100%	0	\$0.00		0	\$0
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$0
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0
Total			55	\$7,293,532.00	100%	0	\$0.00		0	\$0
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,912,899.24	100%	0	\$0.00		0	\$0
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,065.09	100%	0	\$0.00		0	\$0
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,395,250.00	100%	0	\$0.00		0	\$0
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0
Total			61	\$7,473,434.11	100%	0	\$0.00		0	\$0

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31388JXV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0
Total		141	\$25,856,639.61	100%	0	\$0.00		0	\$0
31388JXX8	COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0
Total		187	\$30,017,089.48	100%	0	\$0.00		0	\$0
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	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0
Total			103	\$12,126,263.03	100%	0	\$0.00		0	\$0
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0
Total			61	\$6,078,475.66	100%	0	\$0.00		0	\$0
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0
Total			146	\$16,990,833.41	100%	0	\$0.00		0	\$0
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0
Total			847	\$85,157,793.38	100%	0	\$0.00		0	\$0
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0
Total			296	\$26,644,009.39	100%	0	\$0.00		0	\$0
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$0
Total			75	\$5,390,888.54	100%	0	\$0.00		0	\$0
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0
Total			59	\$8,537,792.03	100%	0	\$0.00		0	\$0
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0

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		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0
Total			119	\$20,050,853.04	100%	0	\$0.00		0	\$0
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0
Total			777	\$85,528,442.29	100%	0	\$0.00		0	\$0
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0
Total			329	\$37,739,959.82	100%	0	\$0.00		0	\$0
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0
Total			70	\$5,242,686.77	100%	0	\$0.00		0	\$0
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0

Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$0
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0
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
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

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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
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%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0
Total		171	\$11,615,070.80	100%	0	\$0.00		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
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
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

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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
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 HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0
	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	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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
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
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%	0	\$0.00	NA	0	\$0
Total		164	\$10,980,925.36	100%	0	\$0.00		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
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

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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
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0	\$0
Total			36	\$6,142,612.00	100%	0	\$0.00		0	\$0
31388KGI5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0
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
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
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		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,277,223.98	100%	0	\$0.00		0	\$0

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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
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
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,404,716.56	100%	0	\$0.00		0	\$0
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
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
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
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
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
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
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0

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31388L6A3	COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0
Total		59	\$7,180,527.30	100%	0	\$0.00		0	\$0
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0
Total		270	\$36,314,587.22	100%	0	\$0.00		0	\$0
31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,349,098.98	100%	0	\$0.00		0	\$0
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0
Total		68	\$9,181,733.47	100%	0	\$0.00		0	\$0
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0
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
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		125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
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
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
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	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
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	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
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0
Total			92	\$9,963,091.64	100%	0	\$0.00	0	\$0
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	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
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
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
Total			125	\$18,630,234.73	100%	0	\$0.00	0	\$0
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0
Total			5	\$137,019.25	100%	0	\$0.00	0	\$0
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	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

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		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
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$0
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,145,230.00	100%	0	\$0.00		0	\$0
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,305,086.95	100%	0	\$0.00		0	\$0
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$0
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0
Total			11	\$781,979.51	100%	0	\$0.00		0	\$0
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$537,950.00	100%	0	\$0.00		0	\$0
31388LSD3		USAA FEDERAL	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
Total			71	\$11,790,155.87	100%	0	\$0.00	0	\$0
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	\$0
Total			15	\$2,556,549.04	100%	0	\$0.00	0	\$0
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	\$0
Total			28	\$3,810,246.00	100%	0	\$0.00	0	\$0
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	\$0
Total			40	\$4,626,808.00	100%	0	\$0.00	0	\$0
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	\$0
Total			39	\$3,680,565.83	100%	0	\$0.00	0	\$0
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	\$0
Total			190	\$17,964,167.38	100%	0	\$0.00	0	\$0
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	\$0
Total			28	\$3,051,442.79	100%	0	\$0.00	0	\$0
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	\$0
Total			13	\$1,531,340.21	100%	0	\$0.00	0	\$0
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	\$0
Total			17	\$2,445,194.16	100%	0	\$0.00	0	\$0
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	\$0
Total			76	\$12,328,558.33	100%	0	\$0.00	0	\$0
31388LSW1		USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	\$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
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	\$0
Total			11	\$1,742,322.61	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
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
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

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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
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
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
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
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

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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
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

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		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
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
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
Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$0
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$0
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,350,074.76	100%	0	\$0.00		0	\$0
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0

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Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,359,986.29	100%	0	\$0.00		0	\$0
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0
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
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
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
Total			20	\$2,753,699.38	100%	0	\$0.00		0	\$0

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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
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
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
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
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
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
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$0
Total			160	\$20,072,459.49	100%	0	\$0.00		0	\$0

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31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,075.30	100%	0	\$0.00		0	\$0
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,647,616.61	100%	0	\$0.00		0	\$0
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$0
Total		66	\$7,725,261.19	100%	0	\$0.00		0	\$0
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$0
Total		763	\$100,668,970.30	100%	0	\$0.00		0	\$0
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$0
Total		732	\$99,119,408.22	100%	0	\$0.00		0	\$0
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$0
Total		696	\$99,934,910.59	100%	0	\$0.00		0	\$0
31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0
Total		437	\$60,399,137.49	100%	0	\$0.00		0	\$0
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0
Total		53	\$7,725,099.08	100%	0	\$0.00		0	\$0
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$0
	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

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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
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
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
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
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%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$0
Total			199	\$25,046,898.09	100%	0	\$0.00		0	\$0

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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
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	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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			120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0
Total			193	\$25,238,072.62	100%	0	\$0.00		0
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0
		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0
Total			179	\$25,192,076.94	100%	0	\$0.00		0
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0
		Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0
Total			181	\$25,507,681.49	100%	0	\$0.00		0
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0
		Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0
Total			255	\$24,486,171.61	100%	0	\$0.00		0
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0
Total			35	\$3,488,117.89	100%	0	\$0.00		0
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0
Total			164	\$14,289,887.40	100%	0	\$0.00		0
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0
		Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0
Total			133	\$10,489,081.91	100%	0	\$0.00		0
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0
		Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0
Total			107	\$7,803,847.68	100%	0	\$0.00		0

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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
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
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0
	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
31388MVB7	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
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
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	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0
Total			26	\$3,637,971.49	100%	0	\$0.00		0
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0
Total			74	\$5,767,578.50	100%	0	\$0.00		0
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0
		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0
Total			130	\$12,763,548.53	100%	0	\$0.00		0
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0
Total			17	\$1,790,827.18	100%	0	\$0.00		0
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0
Total			141	\$15,422,793.23	100%	0	\$0.00		0
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0
Total			346	\$37,993,268.56	100%	0	\$0.00		0
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0
Total			37	\$5,442,569.87	100%	0	\$0.00		0
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0
Total			96	\$14,153,105.42	100%	0	\$0.00		0
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0
		Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0
Total			23	\$2,676,750.45	100%	0	\$0.00		0
31388MX29		CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0
Total			12	\$1,854,789.86	100%	0	\$0.00		0

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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

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Total			651	\$85,708,632.65	100%	0	\$0.00		0	\$0
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
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
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
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			29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
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
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
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
Total			16	\$3,457,497.76	100%	0	\$0.00	0	\$0
31388NJV7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	\$0
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	\$0
Total			42	\$2,505,342.05	100%	0	\$0.00	0	\$0
31388NJV5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	\$0
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	\$0
Total			33	\$1,732,654.24	100%	0	\$0.00	0	\$0
31388NJV3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	\$0
Total			33	\$6,729,312.84	100%	0	\$0.00	0	\$0
31388NJV0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	\$0
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	\$0
Total			38	\$7,914,158.52	100%	0	\$0.00	0	\$0
31388NJV1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	\$0
Total			91	\$12,918,631.38	100%	0	\$0.00	0	\$0
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	\$0
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	\$0
Total			63	\$12,005,617.64	100%	0	\$0.00	0	\$0
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	\$0
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	\$0
Total			192	\$33,807,494.39	100%	0	\$0.00	0	\$0

31388NLG9	WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0
Total		20	\$4,088,864.33	100%	0	\$0.00		0	\$0
31388NLH7	WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0
Total		55	\$9,433,677.83	100%	0	\$0.00		0	\$0
31388NLJ3	WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0
Total		13	\$2,110,464.68	100%	0	\$0.00		0	\$0
31388NLK0	WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0
Total		13	\$2,319,335.92	100%	0	\$0.00		0	\$0
31388NLP9	NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0
Total		29	\$2,571,264.00	100%	0	\$0.00		0	\$0
31388NLS3	Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0
Total		22	\$902,940.49	100%	0	\$0.00		0	\$0
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

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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
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

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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	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, INC.								
	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
	HOMEBANC 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 INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
		10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.								
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0
	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
GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
	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
		111	\$14,903,700.20	7.23%	0	\$0.00	NA	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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%	0	\$0.00	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	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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%	0	\$0.00		0	\$0
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
	HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0
		2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.							
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	\$0
		9	\$1,337,307.96	0.45%	0	\$0.00	NA	\$0

	SYNOVUS MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	\$0
	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	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON							
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	\$0
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	\$0
		9	\$1,656,781.58	0.11%	0	\$0.00	NA	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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 MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0
	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%	1	\$108,320.81	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%	0	\$0.00	NA	0	\$0
Total		10,225	\$1,487,671,491.15	100%	1	\$108,320.81		0	\$0
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0
	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
HOMEBANC 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
	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	\$0
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	\$0
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	\$0
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	\$0
Total		5,316	\$722,596,243.20	100%	0	\$0.00	0	\$0
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	\$0
		7	\$841,479.75	0.87%	0	\$0.00	NA	\$0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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 BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0
	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 AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0
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
HOMEBANC 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	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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%	0	\$0.00	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%	0	\$0.00		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
		4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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
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	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	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	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	\$0
	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
		3	\$129,717.81	0.15%	0	\$0.00	NA	\$0

	SYNOVUS MORTGAGE CORPORATION							
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	\$0
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	\$0
Total		840	\$86,743,859.69	100%	0	\$0.00	0	\$0
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE	1	\$320,805.54	0.91%	0	\$0.00	NA	\$0

		CORPORATION								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00		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
31371KHC8			4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$0

		GUARANTY RESIDENTIAL LENDING, INC.								
		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
		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	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.								
		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
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$570,777.14	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 LENAWEЕ	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
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0
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
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	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
	MERCANTILE NATIONAL BANK OF	2	\$421,075.19	0.42%	0	\$0.00	NA	0

	INDIANA								
	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
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
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
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	\$0

	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0	\$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
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
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
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
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

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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		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$0
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$0

Total			34	\$5,000,341.45	100%	0	\$0.00		0	\$0
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,252.98	100%	0	\$0.00		0	\$0
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,211.55	100%	0	\$0.00		0	\$0
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,851.47	100%	0	\$0.00		0	\$0
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,409.47	100%	0	\$0.00		0	\$0
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,104.79	100%	0	\$0.00		0	\$0
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,383.48	100%	0	\$0.00		0	\$0
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0	\$0
Total			23	\$3,999,828.99	100%	0	\$0.00		0	\$0
31386PMP5		Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,500,097.04	100%	0	\$0.00		0	\$0
31386WS90		RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0

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31386YPR9	SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0
	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

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
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%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0
Total		909	\$124,034,712.30	100%	0	\$0.00		0	\$0
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0
Total		156	\$20,249,525.95	100%	0	\$0.00		0	\$0

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31387MBL2	HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,923,328.08	100%	0	\$0.00		0	\$0
31387MBM0	HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,499,738.81	100%	0	\$0.00		0	\$0
31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$0
Total		240	\$28,007,623.63	100%	0	\$0.00		0	\$0
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$0
Total		60	\$5,782,749.07	100%	0	\$0.00		0	\$0
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0
Total		607	\$106,554,990.16	100%	0	\$0.00		0	\$0
31387NM87	Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0
Total		91	\$13,551,968.40	100%	0	\$0.00		0	\$0
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0
Total		902	\$159,238,915.77	100%	0	\$0.00		0	\$0
31387NN60	Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,108,065.66	100%	0	\$0.00		0	\$0
31387NN78	Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$0
Total		394	\$55,516,794.87	100%	0	\$0.00		0	\$0
31387NN86	Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0
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
31387QFL9		83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY								
		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
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		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0
		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

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		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
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
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0

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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
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%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0
Total			70	\$3,913,490.07	100%	0	\$0.00		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
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 ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,227,975.02	100%	0	\$0.00		0	\$0
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$0
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0	\$0
Total			84	\$14,999,733.38	100%	0	\$0.00		0	\$0
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,452.11	100%	0	\$0.00		0	\$0
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,250.00	100%	0	\$0.00		0	\$0
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0

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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
31387WFX8	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
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,435.40	100%	0	\$0.00		0	\$0
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,000,643.66	100%	0	\$0.00		0	\$0
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,001,240.86	100%	0	\$0.00		0	\$0
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,000,721.02	100%	0	\$0.00		0	\$0

31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,999,972.69	100%	0	\$0.00		0	\$0
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0
Total		54	\$7,347,892.29	100%	0	\$0.00		0	\$0
31387WUA3	BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0	\$0
Total		121	\$15,221,258.46	100%	0	\$0.00		0	\$0
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,139,441.02	100%	0	\$0.00		0	\$0
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$0
Total		69	\$4,547,954.13	100%	0	\$0.00		0	\$0
31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$0
Total		269	\$42,980,944.74	100%	0	\$0.00		0	\$0
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0	\$0
Total		48	\$4,078,651.44	100%	0	\$0.00		0	\$0
31387WVF1	BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0	\$0
	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

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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
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		12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
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
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
Total			7	\$1,059,000.00	100%	0	\$0.00	0	\$0
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	\$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
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	\$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
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	\$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
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	\$0
Total			62	\$7,357,862.93	100%	0	\$0.00	0	\$0
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	\$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
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	\$0
Total			36	\$5,695,230.41	100%	0	\$0.00	0	\$0
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	\$0
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	\$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
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
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
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

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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
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
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%	0	\$0.00	NA	0	\$0
Total			158	\$22,619,810.00	100%	0	\$0.00		0	\$0
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
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
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			18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
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
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
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
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
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
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
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
Total			19	\$2,823,911.69	100%	0	\$0.00	0	\$0
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	\$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
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	\$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
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	\$0
Total			243	\$30,491,895.17	100%	0	\$0.00	0	\$0
31388C2P4			29	\$3,019,356.53	16.36%	0	\$0.00	NA	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0
Total			175	\$18,459,437.65	100%	0	\$0.00		0
31388C2Q2		HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0
Total			48	\$3,188,915.94	100%	0	\$0.00		0
31388C2R0		Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0
Total			52	\$6,410,199.11	100%	0	\$0.00		0
31388C2T6		HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0
		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
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
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

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31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,880.30	100%	0	\$0.00		0	\$0
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$0
Total			207	\$30,002,066.48	100%	0	\$0.00		0	\$0
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$0
Total			538	\$69,006,821.46	100%	0	\$0.00		0	\$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
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
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
Total			23	\$3,001,823.59	100%	0	\$0.00		0	\$0
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$0
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0
Total			352	\$52,804,660.89	100%	0	\$0.00		0	\$0
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0
Total			36	\$5,070,070.80	100%	0	\$0.00		0	\$0
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,492,573.89	100%	0	\$0.00		0	\$0
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0	\$0
Total			25	\$1,876,755.27	100%	0	\$0.00		0	\$0
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0	\$0
Total			79	\$7,912,112.88	100%	0	\$0.00		0	\$0
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,763,860.85	100%	0	\$0.00		0	\$0
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0
Total			83	\$11,972,110.35	100%	0	\$0.00		0	\$0
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0
Total			48	\$7,954,583.64	100%	0	\$0.00		0	\$0
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,511,455.63	100%	0	\$0.00		0	\$0
31388DMV7		FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,053,830.36	100%	0	\$0.00		0	\$0
31388DMW5		FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0	\$0

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Total			21	\$1,800,490.33	100%	0	\$0.00		0	\$0
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,763,261.48	100%	0	\$0.00		0	\$0
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0
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
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
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
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

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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
	Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$0
Total		25	\$3,999,817.75	100%	0	\$0.00		0	\$0
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,073.49	100%	0	\$0.00		0	\$0

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31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$0
Total		134	\$15,502,744.16	100%	0	\$0.00		0	\$0
31388EAK2	TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$0
Total		78	\$12,001,046.71	100%	0	\$0.00		0	\$0
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0
Total		46	\$8,001,172.80	100%	0	\$0.00		0	\$0
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0
Total		116	\$18,000,776.60	100%	0	\$0.00		0	\$0
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0
Total		80	\$10,999,967.11	100%	0	\$0.00		0	\$0
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0
Total		76	\$11,000,224.57	100%	0	\$0.00		0	\$0
31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$0
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

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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
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
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0
Total		82	\$11,000,494.65	100%	0	\$0.00		0	\$0
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0
Total		25	\$2,937,026.84	100%	0	\$0.00		0	\$0
31388ELR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0	\$0
Total		52	\$7,864,471.01	100%	0	\$0.00		0	\$0
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0
Total		21	\$2,597,792.47	100%	0	\$0.00		0	\$0
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,329,676.13	100%	0	\$0.00		0	\$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

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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
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
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
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

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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
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
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
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

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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
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0
Total			104	\$9,802,353.27	100%	0	\$0.00		0	\$0
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0
Total			62	\$9,668,269.36	100%	0	\$0.00		0	\$0
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0
Total			125	\$9,885,605.47	100%	0	\$0.00		0	\$0
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0
Total			108	\$9,695,041.07	100%	0	\$0.00		0	\$0
31388EYG5		UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0
Total			62	\$12,075,552.03	100%	0	\$0.00		0	\$0
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$0
Total			14	\$1,569,577.75	100%	0	\$0.00		0	\$0
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0
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
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

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
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
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
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
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		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			59	\$5,902,344.91	100%	0	\$0.00		0	\$0
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$0
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$0
Total			141	\$24,945,923.83	100%	0	\$0.00		0	\$0

31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0
Total			123	\$22,171,022.02	100%	0	\$0.00		0	\$0
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,595,712.69	100%	0	\$0.00		0	\$0
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,403,834.01	100%	0	\$0.00		0	\$0
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,402,311.01	100%	0	\$0.00		0	\$0
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,357,991.38	100%	0	\$0.00		0	\$0
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,268,405.66	100%	0	\$0.00		0	\$0
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,243,143.70	100%	0	\$0.00		0	\$0
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,986,167.84	100%	0	\$0.00		0	\$0
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0
Total			137	\$17,230,871.72	100%	0	\$0.00		0	\$0
31388FTS2			124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			124	\$20,365,162.71	100%	0	\$0.00	0	\$0
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	\$0
Total			22	\$2,036,455.00	100%	0	\$0.00	0	\$0
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	\$0
Total			46	\$4,449,390.00	100%	0	\$0.00	0	\$0
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	\$0
Total			220	\$19,780,855.21	100%	0	\$0.00	0	\$0
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	\$0
Total			96	\$8,520,515.18	100%	0	\$0.00	0	\$0
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	\$0
Total			100	\$8,138,744.83	100%	0	\$0.00	0	\$0
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	\$0
Total			101	\$19,526,403.42	100%	0	\$0.00	0	\$0
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	\$0
Total			104	\$18,776,355.10	100%	0	\$0.00	0	\$0
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	\$0
Total			113	\$9,690,308.00	100%	0	\$0.00	0	\$0
31388FUB7		BISHOPS GATE RESIDENTIAL	65	\$11,487,852.08	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
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
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
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	\$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
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
Total			33	\$5,985,329.69	100%	0	\$0.00	0	\$0
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	\$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
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

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
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
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
			2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			56	\$10,719,459.93	100%	0	\$0.00	0	\$0
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	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
		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	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
		Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	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
		Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	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
		Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	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
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
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
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	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
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	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
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0
Total			23	\$2,119,358.99	100%	0	\$0.00	0	\$0
31388G5L1		CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	0
Total			21	\$1,685,185.84	100%	0	\$0.00	0	\$0

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31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,253,594.28	100%	0	\$0.00		0	\$0
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,994,842.97	100%	0	\$0.00		0	\$0
31388GG88		USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,023,960.22	100%	0	\$0.00		0	\$0
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,467,918.00	100%	0	\$0.00		0	\$0
31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,195,702.00	100%	0	\$0.00		0	\$0
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,200,450.07	100%	0	\$0.00		0	\$0
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,750,884.87	100%	0	\$0.00		0	\$0
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,780,841.62	100%	0	\$0.00		0	\$0
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,536,036.00	100%	0	\$0.00		0	\$0
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$0
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,994,703.80	100%	0	\$0.00		0	\$0
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	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	\$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
Total			55	\$9,991,865.18	100%	0	\$0.00	0	\$0
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	\$0
Total			24	\$2,991,001.82	100%	0	\$0.00	0	\$0
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	\$0
Total			199	\$18,382,413.54	100%	0	\$0.00	0	\$0
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	\$0
Total			12	\$1,299,995.66	100%	0	\$0.00	0	\$0
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	\$0
Total			126	\$19,972,050.65	100%	0	\$0.00	0	\$0
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	\$0
Total			136	\$19,979,100.02	100%	0	\$0.00	0	\$0

31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4% ⁰	\$0.00	NA ⁰	\$0
Total			18	\$1,884,872.14	100%⁰	\$0.00	0	\$0
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52% ⁰	\$0.00	NA ⁰	\$0
		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
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
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
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			114	\$21,454,324.24	100%	0	\$0.00	0	\$0
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0
Total			19	\$2,385,681.68	100%	0	\$0.00	0	\$0
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0
Total			32	\$3,025,245.00	100%	0	\$0.00	0	\$0
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0
Total			201	\$17,935,284.72	100%	0	\$0.00	0	\$0
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0
Total			28	\$4,522,774.00	100%	0	\$0.00	0	\$0
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0
Total			45	\$5,500,549.00	100%	0	\$0.00	0	\$0
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0
Total			9	\$1,099,507.02	100%	0	\$0.00	0	\$0
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0
Total			17	\$2,089,635.55	100%	0	\$0.00	0	\$0

31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,109,310.00	100%	0	\$0.00		0	\$0
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$0
Total			33	\$3,018,669.74	100%	0	\$0.00		0	\$0
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0
Total			36	\$4,584,504.94	100%	0	\$0.00		0	\$0
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0
Total			108	\$14,795,564.36	100%	0	\$0.00		0	\$0
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0
		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
31388GYPO		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

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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

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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
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%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0	\$0
Total			133	\$22,838,069.22	100%	0	\$0.00		0	\$0
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

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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
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
	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
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
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
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0	\$0
Total		96	\$20,033,290.27	100%	0	\$0.00		0	\$0
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0
Total		99	\$20,048,607.80	100%	0	\$0.00		0	\$0
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0
	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	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0
Total			99	\$12,953,786.44	100%	0	\$0.00		0
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0
Total			116	\$18,652,837.22	100%	0	\$0.00		0
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0
Total			304	\$20,004,030.36	100%	0	\$0.00		0
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0
Total			14	\$1,685,114.77	100%	0	\$0.00		0
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0
Total			102	\$20,263,596.23	100%	0	\$0.00		0
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0	\$0
Total			136	\$20,154,600.03	100%	0	\$0.00		0	\$0
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0

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31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0
Total		211	\$20,095,953.13	100%	0	\$0.00		0	\$0
31388JFL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0	\$0
Total		183	\$20,096,463.75	100%	0	\$0.00		0	\$0
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0
Total		187	\$19,911,801.91	100%	0	\$0.00		0	\$0
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0
Total		174	\$20,134,721.74	100%	0	\$0.00		0	\$0
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0
Total		278	\$23,232,455.16	100%	0	\$0.00		0	\$0
31388JFX8	NAMCO ASSET MANAGEMENT INC./NORTH	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0
Total			91	\$20,287,610.16	100%	0	\$0.00		0
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0
Total			87	\$19,850,323.95	100%	0	\$0.00		0
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0
Total			254	\$22,681,778.57	100%	0	\$0.00		0
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0
Total			17	\$1,347,852.69	100%	0	\$0.00		0
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0
		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

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		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$0
Total			141	\$20,209,477.44	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

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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
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
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
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
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0
Total			70	\$9,209,857.35	100%	0	\$0.00		0
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0

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		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
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

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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
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
31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$0
Total		104	\$19,139,844.78	100%	0	\$0.00		0	\$0
31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0
Total		20	\$3,341,350.00	100%	0	\$0.00		0	\$0
31388JHJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0
Total		110	\$18,554,794.36	100%	0	\$0.00		0	\$0
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0
Total			32	\$5,749,269.83	100%	0	\$0.00		0
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0
Total			93	\$20,561,340.69	100%	0	\$0.00		0
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0
Total			137	\$19,858,283.90	100%	0	\$0.00		0
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0
Total			126	\$20,169,789.23	100%	0	\$0.00		0
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0
Total			185	\$22,268,343.13	100%	0	\$0.00		0
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0
Total			110	\$18,847,867.00	100%	0	\$0.00		0	\$0
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0
Total			120	\$16,330,414.86	100%	0	\$0.00		0	\$0

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31388JJE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0
Total		117	\$20,211,536.57	100%	0	\$0.00		0	\$0
31388JF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0
Total		159	\$20,294,923.41	100%	0	\$0.00		0	\$0
31388JH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0
	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
31388JJ5	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
31388JM8	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
31388JP1	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0
Total			191	\$29,978,366.57	100%	0	\$0.00		0
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0
Total			111	\$19,012,392.88	100%	0	\$0.00		0
31388JIT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0
Total			135	\$15,407,383.47	100%	0	\$0.00		0
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0
Total			68	\$10,351,118.28	100%	0	\$0.00		0
31388JIV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0
Total			149	\$19,471,037.08	100%	0	\$0.00		0
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0
Total			523	\$89,615,939.79	100%	0	\$0.00		0
31388JK38			81	\$14,169,354.24	41.96%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK								
		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
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		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$0
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$0
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,952,588.00	100%	0	\$0.00		0	\$0
31388JMU6		KAUFMAN AND BROAD MORTGAGE	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		12	\$2,006,748.00	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
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
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	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0
Total		378	\$54,085,340.32	100%	0	\$0.00		0	\$0
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$856,208.05	100%	0	\$0.00		0	\$0
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,681,979.84	100%	0	\$0.00		0	\$0
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0
Total		323	\$43,932,285.41	100%	0	\$0.00		0	\$0

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31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0
Total		431	\$56,247,576.24	100%	0	\$0.00		0	\$0
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0
Total		208	\$25,231,753.22	100%	0	\$0.00		0	\$0
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0
Total		180	\$25,983,291.75	100%	0	\$0.00		0	\$0
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,039,186.39	100%	0	\$0.00		0	\$0
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,147,228.49	100%	0	\$0.00		0	\$0
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

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		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
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$0
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$0
Total			118	\$15,349,731.16	100%	0	\$0.00		0	\$0
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$0
Total			64	\$8,697,843.49	100%	0	\$0.00		0	\$0
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$0

Total			155	\$19,220,606.00	100%	0	\$0.00		0	\$0
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$0
Total			115	\$13,567,383.21	100%	0	\$0.00		0	\$0
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,556,790.00	100%	0	\$0.00		0	\$0
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$0
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
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

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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
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$0
Total			93	\$10,691,176.30	100%	0	\$0.00		0	\$0
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$0
Total			82	\$13,512,789.03	100%	0	\$0.00		0	\$0
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$0
Total			152	\$17,638,708.23	100%	0	\$0.00		0	\$0
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$0
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$308,210.98	100%	0	\$0.00		0	\$0
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$153,099.27	100%	0	\$0.00		0	\$0
31388KJD5			12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0	\$0
Total			60	\$7,341,955.40	100%	0	\$0.00		0	\$0
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0	\$0
Total			144	\$16,308,697.24	100%	0	\$0.00		0	\$0
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0
Total			212	\$36,078,609.90	100%	0	\$0.00		0	\$0
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0
Total			156	\$25,040,024.77	100%	0	\$0.00		0	\$0
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0	\$0
Total			17	\$1,881,583.32	100%	0	\$0.00		0	\$0
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,726,228.08	100%	0	\$0.00		0	\$0
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0
Total			259	\$43,278,062.91	100%	0	\$0.00		0	\$0
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,174,387.81	100%	0	\$0.00		0	\$0
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0
Total			424	\$67,253,774.44	100%	0	\$0.00		0	\$0
31388KJY9		COUNTRYWIDE HOME	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0	\$0

		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
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,302.74	100%	0	\$0.00		0	\$0
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0
Total			27	\$3,509,801.75	100%	0	\$0.00		0	\$0
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0
Total			121	\$18,018,415.55	100%	0	\$0.00		0	\$0
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$0
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$0
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$0
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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 HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	0	\$0
	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	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0
Total			40	\$5,510,165.02	100%	0	\$0.00		0
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0
Total			266	\$43,129,922.73	100%	0	\$0.00		0
31388KPY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0
Total			65	\$9,518,370.61	100%	0	\$0.00		0
31388KPZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,815,585.86	100%	0	\$0.00	NA	0
Total			18	\$1,815,585.86	100%	0	\$0.00		0
31388KQ39		COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0
Total			175	\$29,482,269.52	100%	0	\$0.00		0
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0
Total			38	\$3,307,335.81	100%	0	\$0.00		0
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0
Total			69	\$10,677,608.01	100%	0	\$0.00		0
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0
Total			9	\$1,605,133.50	100%	0	\$0.00		0
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0
		Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0
Total			291	\$34,101,241.79	100%	0	\$0.00		0
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0

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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
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
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			10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0
Total			147	\$9,246,306.40	100%	0	\$0.00		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

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		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 HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$0
Total			94	\$11,739,778.03	100%	0	\$0.00		0	\$0
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$0
Total			132	\$14,362,322.62	100%	0	\$0.00		0	\$0
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0

Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$0
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$0
31388KSY9		Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,086,827.10	100%	0	\$0.00		0	\$0
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$0
Total			31	\$4,046,093.23	100%	0	\$0.00		0	\$0
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0
Total			251	\$15,959,520.88	100%	0	\$0.00		0	\$0
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0
Total			200	\$13,173,315.83	100%	0	\$0.00		0	\$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			20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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

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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 HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0
	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
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

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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
	Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,408,100.00	100%	0	\$0.00		0	\$0
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0
Total		74	\$10,749,642.37	100%	0	\$0.00		0	\$0
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0
Total		64	\$8,147,982.28	100%	0	\$0.00		0	\$0
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0
Total		142	\$16,960,944.58	100%	0	\$0.00		0	\$0
31388KW81	COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0	\$0
Total		24	\$3,856,265.56	100%	0	\$0.00		0	\$0
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$0
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$0
Total		2	\$140,050.86	100%	0	\$0.00		0	\$0
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0

Total			42	\$7,607,658.98	100%	0	\$0.00		0	\$0
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 HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0
Total		33	\$5,163,764.20	100%	0	\$0.00		0	\$0
31388KXL1	COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,464,796.53	100%	0	\$0.00		0	\$0
31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0
Total		147	\$24,313,551.95	100%	0	\$0.00		0	\$0
31388KXP2	COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0
Total		408	\$52,794,375.10	100%	0	\$0.00		0	\$0
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0
Total		367	\$46,390,732.62	100%	0	\$0.00		0	\$0
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$0
Total		172	\$23,548,207.54	100%	0	\$0.00		0	\$0
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$0
Total		219	\$29,466,124.60	100%	0	\$0.00		0	\$0
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0
Total		36	\$1,734,564.45	100%	0	\$0.00		0	\$0
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0
Total		103	\$4,648,654.80	100%	0	\$0.00		0	\$0

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31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,890,367.50	100%	0	\$0.00		0	\$0
31388KY71		COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,041,640.27	60.52%	0	\$0.00	NA	0	\$0
Total			60	\$8,330,648.27	100%	0	\$0.00		0	\$0
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$0
Total			28	\$1,962,640.07	100%	0	\$0.00		0	\$0
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$0
Total			18	\$2,366,468.52	100%	0	\$0.00		0	\$0
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$0
Total			49	\$4,192,568.24	100%	0	\$0.00		0	\$0
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,584,700.00	100%	0	\$0.00		0	\$0
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0	\$0
Total			60	\$7,804,150.00	100%	0	\$0.00		0	\$0
31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0	\$0
Total			96	\$11,830,043.00	100%	0	\$0.00		0	\$0
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0	\$0
Total			96	\$12,550,912.51	100%	0	\$0.00		0	\$0
31388KZS4		COUNTRYWIDE HOME	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0

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		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
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
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

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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 CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0
Total			24	\$2,428,749.48	100%	0	\$0.00		0	\$0
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0
Total			93	\$11,954,865.76	100%	0	\$0.00		0	\$0

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31388L3U2	GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0
Total		115	\$14,811,646.26	100%	0	\$0.00		0	\$0
31388L3V0	GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0
Total		74	\$6,034,434.82	100%	0	\$0.00		0	\$0
31388L3W8	GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$0
Total		35	\$2,887,060.32	100%	0	\$0.00		0	\$0
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,700,328.14	100%	0	\$0.00		0	\$0
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0
Total		22	\$2,025,745.21	100%	0	\$0.00		0	\$0
31388L6B1	COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,837,260.77	100%	0	\$0.00		0	\$0
31388L6C9	COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0
Total		96	\$15,825,980.17	100%	0	\$0.00		0	\$0
31388L6D7	COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,672,505.32	100%	0	\$0.00		0	\$0
31388L6E5	COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$0
Total		24	\$3,776,900.00	100%	0	\$0.00		0	\$0
31388L6F2	COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0

Total			100	\$15,766,600.00	100%	0	\$0.00		0	\$0
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0
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

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		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
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

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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
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	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0
Total			21	\$2,234,449.48	100%	0	\$0.00		0
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0
Total			115	\$9,947,122.28	100%	0	\$0.00		0
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0
Total			74	\$10,009,694.17	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

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31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,376,732.00	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
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
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
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

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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
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0
Total		70	\$6,398,155.70	100%	0	\$0.00		0	\$0
31388LZZ6	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,929.39	100%	0	\$0.00		0	\$0
31388M5K0	Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,321,215.95	100%	0	\$0.00		0	\$0
31388M5L8	Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$0
Total		151	\$26,188,969.13	100%	0	\$0.00		0	\$0
31388M5N4	Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,177,475.69	100%	0	\$0.00		0	\$0
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,168,702.28	100%	0	\$0.00		0	\$0

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31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,484,142.76	100%	0	\$0.00		0	\$0
31388M6A1	Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,425,785.15	100%	0	\$0.00		0	\$0
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,160,931.19	100%	0	\$0.00		0	\$0
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0
Total		77	\$13,690,538.09	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
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
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
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
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0
	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

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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
		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
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

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		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
		Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0
Total			103	\$9,904,350.51	100%	0	\$0.00		0	\$0
31388MDV7		FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0
Total			157	\$12,885,827.23	100%	0	\$0.00		0	\$0
31388ME38		Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,142,710.81	100%	0	\$0.00		0	\$0
31388ME61		FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$0
Total			46	\$2,792,272.42	100%	0	\$0.00		0	\$0
31388ME79		FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$0
Total			34	\$1,993,179.99	100%	0	\$0.00		0	\$0
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0
Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$0

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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
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, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$0
	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
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

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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	
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	
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	
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	
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	
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	
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
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
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
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

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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	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		77	\$6,768,579.74	100%	0	\$0.00		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
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
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

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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
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
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
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
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
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
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

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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
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
31388MZ50	PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,593,468.96	100%	0	\$0.00		0	\$0
31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0
Total		215	\$35,891,984.95	100%	0	\$0.00		0	\$0
31388MZ84	PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,124,450.00	100%	0	\$0.00		0	\$0
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,694,871.01	100%	0	\$0.00		0	\$0
31388MZK7	PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,309,791.56	100%	0	\$0.00		0	\$0
31388MZP6		11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
Total			11	\$2,181,600.00	100%	0	\$0.00	0	\$0
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	\$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
Total			13	\$1,655,761.50	100%	0	\$0.00	0	\$0
31388MZZ4		PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	\$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
Total			47	\$8,534,887.86	100%	0	\$0.00	0	\$0
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	\$0
Total			15	\$1,145,508.94	100%	0	\$0.00	0	\$0
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	\$0
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
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
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
Total			18	\$2,800,251.21	100%	0	\$0.00	0	\$0
31388NAL0		RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	\$0
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	\$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
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
Total			24	\$1,121,634.70	100%	0	\$0.00	0	\$0
31388NAW6		RBMG INC.	1	\$54,000.00	5.11%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,002,426.04	94.89%	0	\$0.00	NA	\$0

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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
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
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0
Total			145	\$20,860,125.35	100%	0	\$0.00		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

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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 LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0
	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

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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
	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%	0	\$0.00	NA	0	\$0
Total		394	\$63,003,766.36	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
Total			288	\$45,003,259.62	100%	0	\$0.00		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
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
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

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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
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
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

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Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0
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
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
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0
Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$0

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31388NMR4	Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,958,938.49	100%	0	\$0.00		0	\$0
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0
Total		20	\$3,908,303.27	100%	0	\$0.00		0	\$0
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,072,907.14	100%	0	\$0.00		0	\$0
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0
Total		13	\$968,538.32	100%	0	\$0.00		0	\$0
31388NP26	GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0
Total		62	\$11,118,426.76	100%	0	\$0.00		0	\$0
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0
Total		30	\$3,576,451.38	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
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
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
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

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		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
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 CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0	\$0
Total			52	\$8,323,132.33	100%	0	\$0.00		0	\$0
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$0
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0
Total			51	\$4,838,733.22	100%	0	\$0.00		0	\$0
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$0
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0	\$0

Total			22	\$2,958,320.01	100%	0	\$0.00		0	\$0
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$0
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0
Total			27	\$3,845,814.33	100%	0	\$0.00		0	\$0
31388NQG5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0
Total			125	\$16,252,023.73	100%	0	\$0.00		0	\$0
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0
Total			44	\$4,684,039.48	100%	0	\$0.00		0	\$0
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$0
31388NQ9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0
Total			123	\$17,236,512.58	100%	0	\$0.00		0	\$0
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0
Total			48	\$5,118,160.99	100%	0	\$0.00		0	\$0
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$0
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$0

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
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
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
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0
Total			524	\$98,500,568.08	100%	0	\$0.00		0	\$0
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0
Total			507	\$99,999,540.03	100%	0	\$0.00		0	\$0
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0
Total			566	\$99,877,970.60	100%	0	\$0.00		0	\$0

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31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0
Total		87	\$10,491,341.73	100%	0	\$0.00		0	\$0
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$0
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0

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31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0
Total		71	\$9,787,642.11	100%	0	\$0.00		0	\$0
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$0
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$0
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$0
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0
Total		13	\$2,294,451.06	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
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	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0
Total			188	\$33,936,141.67	100%	0	\$0.00		0
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0
Total			286	\$50,193,114.43	100%	0	\$0.00		0
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0
Total			574	\$99,645,723.17	100%	0	\$0.00		0
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0
Total			598	\$94,979,034.15	100%	0	\$0.00		0
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0
Total			482	\$84,394,919.88	100%	0	\$0.00		0
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0
Total			436	\$69,841,683.64	100%	0	\$0.00		0
31388NVW3		Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0
Total			30	\$4,475,444.29	100%	0	\$0.00		0
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0
Total			15	\$989,631.14	100%	0	\$0.00		0
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0
Total			156	\$10,707,032.88	100%	0	\$0.00		0
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0
Total			4	\$267,055.73	100%	0	\$0.00		0
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	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		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$0
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$0
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$0
Total			95	\$21,567,231.50	100%	0	\$0.00		0	\$0
31388NWI1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,113,174.38	100%	0	\$0.00		0	\$0
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$0
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0

Total			70	\$9,636,361.04	100%	0	\$0.00		0	\$0
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0
Total			52	\$7,124,680.98	100%	0	\$0.00		0	\$0
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$0
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

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		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
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
31388NYE0		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
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

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		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 CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0
		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

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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
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
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

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31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0
Total		110	\$18,750,151.23	100%	0	\$0.00		0	\$0
31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0
Total		106	\$16,175,342.11	100%	0	\$0.00		0	\$0
31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0
Total		28	\$4,119,022.31	100%	0	\$0.00		0	\$0
31388PC41	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0
Total		38	\$6,132,695.45	100%	0	\$0.00		0	\$0
31388PC58	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$0
Total		105	\$16,874,024.34	100%	0	\$0.00		0	\$0
31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0
Total		40	\$2,620,016.92	100%	0	\$0.00		0	\$0
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0
Total		36	\$3,500,150.50	100%	0	\$0.00		0	\$0
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0
Total		176	\$28,182,967.87	100%	0	\$0.00		0	\$0
31388PC90	CHASE MANHATTAN MORTGAGE	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0
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
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

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		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
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 CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$0
Total			35	\$5,385,055.74	100%	0	\$0.00		0	\$0
31388PCX7		CHASE MANHATTAN MORTGAGE	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0
Total			17	\$2,928,131.50	100%	0	\$0.00		0	\$0
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$0
Total			36	\$3,534,199.73	100%	0	\$0.00		0	\$0
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0
Total			63	\$3,780,474.11	100%	0	\$0.00		0	\$0
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0
Total			52	\$3,040,062.71	100%	0	\$0.00		0	\$0
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$0
Total			14	\$1,768,239.25	100%	0	\$0.00		0	\$0
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0
Total			89	\$8,898,738.19	100%	0	\$0.00		0	\$0
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0
Total			104	\$6,950,212.25	100%	0	\$0.00		0	\$0
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0
Total			86	\$8,474,404.57	100%	0	\$0.00		0	\$0
31388PDH1			35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0
Total			90	\$6,027,565.31	100%	0	\$0.00		0	\$0
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0
Total			63	\$6,258,833.64	100%	0	\$0.00		0	\$0
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0
Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$0
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$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

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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
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0
Total		32	\$2,097,364.54	100%	0	\$0.00		0	\$0
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0
Total		41	\$2,693,002.09	100%	0	\$0.00		0	\$0
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0
Total		49	\$7,246,673.47	100%	0	\$0.00		0	\$0
31388PE49	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0	\$0
Total		40	\$4,803,461.81	100%	0	\$0.00		0	\$0
31388PE64	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0
Total		69	\$1,512,021.16	100%	0	\$0.00		0	\$0
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0
Total		107	\$2,689,881.18	100%	0	\$0.00		0	\$0

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31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0
Total		71	\$14,182,133.25	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
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
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

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
	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
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
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
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		UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$0

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		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%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$0
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

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		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
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
		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
31388PIG7		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

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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
	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	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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
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
31388PLZ2			110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	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
Total		95	\$11,161,708.00	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

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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
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	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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

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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

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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
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$0
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$0
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$0
Total			49	\$5,852,411.76	100%	0	\$0.00		0	\$0
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$0
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0

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		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
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
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
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
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	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
Total			79	\$11,053,796.51	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
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	\$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
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	\$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
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	\$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
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	\$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
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	\$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
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	\$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
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	\$0
Total			17	\$1,762,854.07	100%	0	\$0.00	0	\$0

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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
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%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0
Total		391	\$46,354,905.57	100%	0	\$0.00		0	\$0
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 ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$0
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0
31388Q3R8			136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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
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
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
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
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	\$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
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	\$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
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	\$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
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	\$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 AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,883,798.03	100%	0	\$0.00		0	\$0
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,087,511.73	100%	0	\$0.00		0	\$0
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,595,299.20	100%	0	\$0.00		0	\$0
31388Q6A2	REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0
Total		148	\$19,086,109.02	100%	0	\$0.00		0	\$0
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,819,252.88	100%	0	\$0.00		0	\$0
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,161,818.21	100%	0	\$0.00		0	\$0
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,752,620.65	100%	0	\$0.00		0	\$0
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$0

Total			23	\$3,425,949.03	100%	0	\$0.00		0	\$0
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0
Total			35	\$4,089,001.19	100%	0	\$0.00		0	\$0
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
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
31388QBG3		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

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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
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
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
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

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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
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
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

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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
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
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

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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
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
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
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
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
	Unavailable		46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$0
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$0
31388QF87	FLAGSTAR BANK, FSB		7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0

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		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$0
31388QF95		FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$0
Total			133	\$19,979,617.35	100%	0	\$0.00		0	\$0
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$0
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0
31388QFH7		Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,768,448.60	100%	0	\$0.00		0	\$0
31388QFL8		Unavailable	22	\$2,863,360.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,863,360.01	100%	0	\$0.00		0	\$0
31388QFN4		FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$0
Total			98	\$14,874,413.10	100%	0	\$0.00		0	\$0
31388QFP9		FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$0
Total			38	\$5,092,434.34	100%	0	\$0.00		0	\$0
31388QFQ7		FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0
Total			42	\$2,182,172.64	100%	0	\$0.00		0	\$0
31388QFR5		FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$0
Total			44	\$2,547,104.20	100%	0	\$0.00		0	\$0
31388QFS3		FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$0
Total			48	\$2,848,866.58	100%	0	\$0.00		0	\$0
31388QFW4		FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$0

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31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$0
Total		29	\$2,158,183.69	100%	0	\$0.00		0	\$0
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
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
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	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$0
	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

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	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
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
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
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$0
	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	\$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
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
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
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

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		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
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
Total			33	\$5,060,971.93	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
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
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
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
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
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
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0
		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
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0

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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
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0
		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

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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
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
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
31388QYQ6	RBMG INC.		2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0
Total			53	\$6,864,514.11	100%	0	\$0.00		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

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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
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

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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
31388RCP0	INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,720,542.06	100%	0	\$0.00		0	\$0
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$0
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0
Total		105	\$16,005,114.59	100%	0	\$0.00		0	\$0
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0
Total		163	\$26,864,149.49	100%	0	\$0.00		0	\$0
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$0
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$0
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$0
Total			25	\$3,150,037.22	100%	0	\$0.00		0	\$0
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,880,072.72	100%	0	\$0.00		0	\$0
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0
Total			72	\$4,581,390.94	100%	0	\$0.00		0	\$0
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0
Total			53	\$3,559,439.40	100%	0	\$0.00		0	\$0
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0
Total			383	\$25,271,730.90	100%	0	\$0.00		0	\$0
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0
Total			121	\$7,758,400.00	100%	0	\$0.00		0	\$0
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,031,968.15	100%	0	\$0.00		0	\$0
31388REH6		WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$0
Total			41	\$8,003,809.30	100%	0	\$0.00		0	\$0
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0
Total			189	\$38,958,879.13	100%	0	\$0.00		0	\$0
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,170,845.53	100%	0	\$0.00		0	\$0

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31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0
	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
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 MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$0
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$0
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0
Total			52	\$2,835,833.41	100%	0	\$0.00		0	\$0
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,252,835.97	100%	0	\$0.00		0	\$0
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			77	\$4,747,532.95	100%	0	\$0.00		0	\$0
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,073,269.65	100%	0	\$0.00		0	\$0
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,152,292.90	100%	0	\$0.00		0	\$0
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

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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
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

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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
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

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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%	0	\$0.00	NA	0	\$0
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$0
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		493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	\$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
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	\$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
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
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	\$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
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	\$0
Total			20	\$3,973,288.68	100%	0	\$0.00	0	\$0
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	\$0
Total			17	\$2,701,464.48	100%	0	\$0.00	0	\$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	\$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	\$0

31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0
Total			212	\$29,451,061.02	100%	0	\$0.00		0	\$0
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0
Total			219	\$29,661,255.03	100%	0	\$0.00		0	\$0
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,689,381.80	100%	0	\$0.00		0	\$0
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$0
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$0
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,826,407.18	100%	0	\$0.00		0	\$0
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0	\$0
Total			150	\$28,675,334.78	100%	0	\$0.00		0	\$0
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0
Total			155	\$29,011,417.18	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	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0
Total			64	\$5,789,307.57	100%	0	\$0.00		0
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0
Total			78	\$7,176,902.47	100%	0	\$0.00		0
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0
Total			63	\$4,574,550.51	100%	0	\$0.00		0
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0
Total			109	\$15,981,678.61	100%	0	\$0.00		0
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0
Total			96	\$14,495,427.92	100%	0	\$0.00		0
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0
Total			264	\$38,539,054.19	100%	0	\$0.00		0
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0
Total			285	\$43,082,962.37	100%	0	\$0.00		0
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0
Total			225	\$28,482,556.51	100%	0	\$0.00		0
31388RTT4			45	\$6,860,812.46	56.4%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0
Total		93	\$12,092,288.98	100%	0	\$0.00		0	\$0
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0
Total			47	\$7,375,294.39	100%	0	\$0.00		0	\$0
31388RUH8		GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0
Total			61	\$7,363,852.41	100%	0	\$0.00		0	\$0
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0
Total			24	\$3,676,033.10	100%	0	\$0.00		0	\$0
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,231,426.00	100%	0	\$0.00		0	\$0
31388RXT9		COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0
Total			14	\$1,187,257.79	100%	0	\$0.00		0	\$0
31388RXU6		COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0
Total			19	\$1,540,018.60	100%	0	\$0.00		0	\$0
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0
Total			127	\$11,527,032.22	100%	0	\$0.00		0	\$0
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0
Total			76	\$10,074,560.00	100%	0	\$0.00		0	\$0
31388RY68		IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,277,130.00	100%	0	\$0.00		0	\$0
31388RYP6		FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,886,302.39	100%	0	\$0.00		0	\$0

31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$0
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$0
31388RYT8	THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$436,647.12	100%	0	\$0.00		0	\$0
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0
Total		734	\$46,262,499.06	100%	0	\$0.00		0	\$0
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0
Total		249	\$37,525,118.37	100%	0	\$0.00		0	\$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
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

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Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$0
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0
Total			411	\$40,850,145.70	100%	0	\$0.00		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
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			134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
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
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
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
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
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
Total			42	\$5,066,412.53	100%	0	\$0.00	0	\$0
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	\$0
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	\$0
Total			49	\$8,879,276.68	100%	0	\$0.00	0	\$0
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	\$0
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	\$0
Total			205	\$32,913,032.77	100%	0	\$0.00	0	\$0
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	\$0
Total			19	\$3,386,279.99	100%	0	\$0.00	0	\$0
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	\$0
Total			11	\$2,754,103.75	100%	0	\$0.00	0	\$0
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	\$0
Total			9	\$2,111,950.00	100%	0	\$0.00	0	\$0
31388SHA6		ALLIANCE MORTGAGE	21	\$1,099,315.82	94.58%	0	\$0.00	NA	\$0

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		COMPANY (NERO)							
		Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0
Total			22	\$1,162,315.82	100%	0	\$0.00		0
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0
Total			10	\$1,226,869.93	100%	0	\$0.00		0
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0
Total			6	\$380,650.62	100%	0	\$0.00		0
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0
Total			22	\$1,271,036.92	100%	0	\$0.00		0
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0
Total			68	\$11,239,192.71	100%	0	\$0.00		0
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0
Total			108	\$20,446,769.46	100%	0	\$0.00		0
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0
Total			82	\$6,599,714.69	100%	0	\$0.00		0
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0
Total			40	\$2,671,549.84	100%	0	\$0.00		0
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0
Total			7	\$597,592.98	100%	0	\$0.00		0
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0
Total			122	\$9,047,037.84	100%	0	\$0.00		0
31388SWU5		Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0
Total			17	\$1,102,757.79	100%	0	\$0.00		0
31388SWV3		Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0
Total			27	\$2,902,783.52	100%	0	\$0.00		0
31388SWX9		Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0

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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
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,415,634.95	100%	0	\$0.00		0	\$0
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.		15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,666,736.06	100%	0	\$0.00		0	\$0
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,559,674.76	100%	0	\$0.00		0	\$0
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.		24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,971,956.55	100%	0	\$0.00		0	\$0
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.		267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0
Total			267	\$43,633,576.60	100%	0	\$0.00		0	\$0
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.		67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,157,941.48	100%	0	\$0.00		0	\$0
31388TWM1			20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			20	\$2,807,038.06	100%	0	\$0.00	0	\$0
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	\$0
Total			188	\$28,736,150.04	100%	0	\$0.00	0	\$0
31388TWS8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%	0	\$0.00	NA	\$0
Total			71	\$10,839,091.67	100%	0	\$0.00	0	\$0
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	\$0
Total			81	\$11,546,963.08	100%	0	\$0.00	0	\$0
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	\$0
Total			109	\$15,453,143.06	100%	0	\$0.00	0	\$0
31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	\$0
Total			27	\$3,791,776.23	100%	0	\$0.00	0	\$0
31388TXF5		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0	\$0.00	NA	\$0
Total			38	\$5,892,262.40	100%	0	\$0.00	0	\$0
31388TXJ7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	\$0
Total			12	\$1,764,943.22	100%	0	\$0.00	0	\$0
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	\$0
Total			48	\$8,694,400.67	100%	0	\$0.00	0	\$0
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	\$0
Total			179	\$27,708,163.85	100%	0	\$0.00	0	\$0
31388TXM0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	\$0
Total			9	\$1,078,381.34	100%	0	\$0.00	0	\$0
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	\$0
Total			98	\$13,891,323.87	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
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
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
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 COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0
	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	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0
	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
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0
	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
		2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$0
	HOMEBANC 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%	0	\$0.00	NA	0	\$0
	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
		19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0
Total		4,286	\$523,934,430.91	100%	0	\$0.00		0
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0
		6	\$569,943.79	0.46%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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
		409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	\$0
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	\$0
	NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	\$0
		272	\$37,976,213.03	2%	0	\$0.00	NA	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	\$0
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0
		13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0
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	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0
	NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0
		18	\$2,142,510.29	0.31%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	\$0
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	\$0
Total		4,826	\$682,830,960.25	100%	0	\$0.00	0	\$0
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	\$0
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	\$0

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0
	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 COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0
	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
	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
		52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	\$0
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	\$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 FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
	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
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0
	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
HOME BANC 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 CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	1	\$64,190.79	NA	1	\$64,190
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0
NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$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%	1	\$64,190.79		1	\$64,190
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
		7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0
	HEMBA NC 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

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		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	\$0
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC								
	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%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00		0	\$0
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
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0

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Total			509	\$69,928,710.89	100%	0	\$0.00	0	\$0
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	\$0
		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	\$0
Total			740	\$100,760,723.52	100%	0	\$0.00	0	\$0
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	\$0
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	\$0
Total			116	\$14,404,520.00	100%	0	\$0.00	0	\$0
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	\$0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	\$0
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	\$0
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	\$0
Total			59	\$6,227,284.83	100%	0	\$0.00	0	\$0
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	\$0
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	\$0
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	\$0
Total			261	\$34,545,796.53	100%	0	\$0.00	0	\$0
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	\$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
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	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0

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	(NAMC)								
	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
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
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
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,277.77	100%	0	\$0.00		0	\$0
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0

31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0
	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

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31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,618.59	100%	0	\$0.00		0	\$0
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0
Total			95	\$17,000,438.20	100%	0	\$0.00		0	\$0
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0
31386YP32		SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$0
Total			99	\$20,542,845.26	100%	0	\$0.00		0	\$0
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$0
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0

31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0
Total		31	\$2,622,040.16	100%	0	\$0.00		0	\$0
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,620,385.70	100%	0	\$0.00		0	\$0
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,320,684.61	100%	0	\$0.00		0	\$0
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$0
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0
Total		67	\$5,425,819.13	100%	0	\$0.00		0	\$0
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0
Total		86	\$6,549,858.56	100%	0	\$0.00		0	\$0
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

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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		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0

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31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0
Total		219	\$24,054,552.41	100%	0	\$0.00		0	\$0
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0
Total		300	\$34,298,789.07	100%	0	\$0.00		0	\$0
31387MBW8	HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0
Total		20	\$1,687,733.77	100%	0	\$0.00		0	\$0
31387NN94	Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0
Total		246	\$37,685,814.03	100%	0	\$0.00		0	\$0
31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$0
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0
Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$0
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$0
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$0
31387NNF0	Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,996,099.33	100%	0	\$0.00		0	\$0
31387NPA9	Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,741,697.08	100%	0	\$0.00		0	\$0
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0
Total		228	\$30,838,565.41	100%	0	\$0.00		0	\$0
31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,344,546.22	100%	0	\$0.00		0	\$0
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0

Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$0
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$0
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$0
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$0
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0

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		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$0
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$0
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$0
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0
Total			48	\$6,340,456.74	100%	0	\$0.00		0	\$0
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0
31387S6Z4		HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,719,638.00	100%	0	\$0.00		0	\$0
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,224,904.31	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total		166	\$22,921,414.45	100%	0	\$0.00		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
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
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	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0
Total			76	\$8,352,793.01	100%	0	\$0.00		0
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0
Total			15	\$3,276,360.00	100%	0	\$0.00		0
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0
Total			80	\$13,570,515.38	100%	0	\$0.00		0
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,080,150.00	100%	0	\$0.00		0
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0
Total			7	\$1,015,862.45	100%	0	\$0.00		0
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0
Total			32	\$4,767,839.92	100%	0	\$0.00		0
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0
Total			43	\$7,000,459.00	100%	0	\$0.00		0
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0
Total			179	\$29,997,642.54	100%	0	\$0.00		0
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0
Total			19	\$3,000,089.24	100%	0	\$0.00		0
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0

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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
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
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
31387WGK7		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

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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
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
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
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	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0

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		CORPORATION								
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
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
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0

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31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$12,918,292.50	100%	0	\$0.00		0	\$0
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$0
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,130,985.27	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
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0

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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
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%	0	\$0.00	NA	0	\$0
Total			295	\$34,991,893.86	100%	0	\$0.00		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

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		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
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
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
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
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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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
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
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
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	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0
Total			28	\$3,175,973.70	100%	0	\$0.00		0
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0
Total			13	\$2,031,575.00	100%	0	\$0.00		0
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0
Total			65	\$7,931,425.00	100%	0	\$0.00		0
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0
Total			189	\$26,000,606.09	100%	0	\$0.00		0
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0
Total			90	\$13,499,196.60	100%	0	\$0.00		0
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0
Total			40	\$6,607,574.79	100%	0	\$0.00		0
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0
Total			117	\$18,000,919.99	100%	0	\$0.00		0
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0
Total			60	\$10,498,585.97	100%	0	\$0.00		0
31388EBH8		TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0
Total			62	\$10,000,244.42	100%	0	\$0.00		0

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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
31388EBM7	TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0
Total		98	\$16,057,761.56	100%	0	\$0.00		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
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	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		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

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Total			9	\$1,093,759.21	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
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
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
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
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0
	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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0
		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			120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,852,410.21	100%	0	\$0.00		0	\$0

31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0
Total		139	\$17,458,801.48	100%	0	\$0.00		0	\$0
31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0
Total		46	\$3,507,771.70	100%	0	\$0.00		0	\$0
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0
Total		161	\$14,966,624.54	100%	0	\$0.00		0	\$0
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$0
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,520,395.00	100%	0	\$0.00		0	\$0
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0
Total		109	\$20,486,200.06	100%	0	\$0.00		0	\$0
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0

Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$0
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0
Total			99	\$15,493,505.54	100%	0	\$0.00		0	\$0
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0
Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$0
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
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
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

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		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0
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
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
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
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
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

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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
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
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
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
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$0
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0

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31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$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
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

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
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
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
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$0
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$0
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0

Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$0
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0
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

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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
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0

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Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$0
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0
Total			100	\$15,598,461.54	100%	0	\$0.00		0	\$0
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$0
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,373,228.01	100%	0	\$0.00		0	\$0
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$0
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$0
Total			61	\$10,342,221.97	100%	0	\$0.00		0	\$0
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$0
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$0
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$0
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0
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
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
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
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0
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

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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
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
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0
	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

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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	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0

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		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0
Total			142	\$20,066,439.08	100%	0	\$0.00		0
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0
Total			77	\$11,496,697.83	100%	0	\$0.00		0
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0
Total			133	\$18,808,004.77	100%	0	\$0.00		0
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0
Total			143	\$22,111,355.98	100%	0	\$0.00		0
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0
Total			325	\$48,682,479.25	100%	0	\$0.00		0
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0
Total			341	\$48,543,295.17	100%	0	\$0.00		0
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0
Total			185	\$25,032,058.13	100%	0	\$0.00		0
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0
Total			366	\$46,803,217.19	100%	0	\$0.00		0
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0
Total			273	\$33,118,559.98	100%	0	\$0.00		0
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0

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Total			146	\$23,370,184.19	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
31388JUG8		Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,274,297.78	100%	0	\$0.00		0	\$0
31388JUJ2		HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0
Total			17	\$2,856,853.37	100%	0	\$0.00		0	\$0
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0

Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0
Total			214	\$35,352,080.37	100%	0	\$0.00		0	\$0
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0
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

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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%	0	\$0.00	NA	0	\$0
Total		836	\$115,107,296.69	100%	0	\$0.00		0	\$0
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

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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
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%	0	\$0.00	NA	0	\$0
Total			421	\$60,897,734.11	100%	0	\$0.00		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

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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
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

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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
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%	0	\$0.00	NA	0	\$0
Total		238	\$15,733,637.63	100%	0	\$0.00		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	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$0
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0

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Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0
Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$0
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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
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
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0
Total			37	\$5,256,200.00	100%	0	\$0.00		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
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

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		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
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%	0	\$0.00	NA	0	\$0
Total			186	\$29,291,557.05	100%	0	\$0.00		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
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

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Total			183	\$30,426,583.78	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
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
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

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		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
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%	0	\$0.00	NA	0	\$0
Total			73	\$10,104,484.46	100%	0	\$0.00		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
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
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0
Total			105	\$18,805,015.66	100%	0	\$0.00		0	\$0
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$0
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$0
Total			86	\$12,888,553.03	100%	0	\$0.00		0	\$0
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$0

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31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0
Total		151	\$22,000,210.48	100%	0	\$0.00		0	\$0
31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$0
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$0
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0
Total		51	\$8,069,838.43	100%	0	\$0.00		0	\$0
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0
Total		637	\$102,629,051.87	100%	0	\$0.00		0	\$0
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0
Total		257	\$40,457,062.96	100%	0	\$0.00		0	\$0
31388LCA6	COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0
Total		556	\$89,553,455.48	100%	0	\$0.00		0	\$0
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0
Total		278	\$43,947,247.08	100%	0	\$0.00		0	\$0

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31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$0
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0
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	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		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
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 HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$0
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$0
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$0
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$0
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$0

31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0
Total		67	\$9,556,501.40	100%	0	\$0.00		0	\$0
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$0
31388LEU0	COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$0
Total		28	\$4,146,622.05	100%	0	\$0.00		0	\$0
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$0
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$0
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$0
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0
Total		25	\$3,194,681.02	100%	0	\$0.00		0	\$0
31388LF70	COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0
Total		44	\$6,453,960.00	100%	0	\$0.00		0	\$0
31388LF88	COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0
Total		215	\$33,145,597.27	100%	0	\$0.00		0	\$0

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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%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0
Total		240	\$35,420,283.19	100%	0	\$0.00		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
31388LFP0	COUNTRYWIDE HOME	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0
Total			55	\$9,148,920.81	100%	0	\$0.00		0
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0
Total			21	\$2,493,642.82	100%	0	\$0.00		0
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0
Total			102	\$10,694,071.93	100%	0	\$0.00		0
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0
Total			123	\$14,540,734.07	100%	0	\$0.00		0
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0
Total			96	\$6,788,401.50	100%	0	\$0.00		0
31388LFV7		COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	0
		Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	0
Total			122	\$15,753,337.76	100%	0	\$0.00		0
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0
Total			20	\$1,876,888.98	100%	0	\$0.00		0
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0
Total			17	\$1,409,474.02	100%	0	\$0.00		0
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0
Total			11	\$1,451,141.00	100%	0	\$0.00		0
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0

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		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
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 HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0
		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

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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
31388LGJ3		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%	0	\$0.00	NA	0	\$0
Total			573	\$74,635,056.44	100%	0	\$0.00		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
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$0
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0

31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0
Total		231	\$39,985,772.86	100%	0	\$0.00		0	\$0
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0
Total		146	\$25,018,895.09	100%	0	\$0.00		0	\$0
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$0
31388LHD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0
Total		132	\$22,215,487.37	100%	0	\$0.00		0	\$0
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0
Total		60	\$8,242,504.74	100%	0	\$0.00		0	\$0
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0
Total		137	\$21,199,482.64	100%	0	\$0.00		0	\$0
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0
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
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

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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	COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,450,952.47	100%	0	\$0.00		0	\$0
31388LJ84	Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,050,400.00	100%	0	\$0.00		0	\$0
31388LJB7	COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0
Total		206	\$35,273,121.42	100%	0	\$0.00		0	\$0
31388LJC5	COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0
Total		218	\$38,546,417.11	100%	0	\$0.00		0	\$0
31388LJE1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0
Total		69	\$11,043,804.00	100%	0	\$0.00		0	\$0

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31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0
Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$0
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
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

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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
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	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0
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
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 BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0
31388LPJ3		THE LEADER	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY							
Total			9	\$651,225.28	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	\$0
Total			118	\$15,091,194.92	100%	0	\$0.00	0	\$0
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	\$0
Total			25	\$3,504,720.13	100%	0	\$0.00	0	\$0

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31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,179,529.09	100%	0	\$0.00		0	\$0
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$0
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0

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31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$0
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,662.31	100%	0	\$0.00		0	\$0
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$0
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0
Total			90	\$8,293,859.40	100%	0	\$0.00		0	\$0
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0
Total			53	\$7,682,438.81	100%	0	\$0.00		0	\$0
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0
Total			55	\$10,000,105.00	100%	0	\$0.00		0	\$0
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$0
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
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
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
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0

Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,035.84	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

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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
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%	0	\$0.00	NA	0	\$0
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0
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
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
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
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

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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
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,338,721.81	100%	0	\$0.00		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

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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		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0	\$0
Total			154	\$22,108,840.76	100%	0	\$0.00		0	\$0
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$0
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$0
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0

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Total			28	\$2,001,388.58	100%	0	\$0.00		0	\$0
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$0
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$0
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$0
Total			159	\$25,799,043.48	100%	0	\$0.00		0	\$0
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$0
Total			668	\$85,007,017.17	100%	0	\$0.00		0	\$0
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$0
Total			447	\$50,003,129.98	100%	0	\$0.00		0	\$0
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$0
Total			196	\$18,000,810.33	100%	0	\$0.00		0	\$0
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,762,587.19	100%	0	\$0.00		0	\$0

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%	0	\$0.00	NA	0	\$0
Total		986	\$90,014,769.54	100%	0	\$0.00		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
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
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	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$0
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$0

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31388NJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$0
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$0
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,000,513.78	100%	0	\$0.00		0	\$0
31388NJN7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$0
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$0
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$0
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$0
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

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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
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
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

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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
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%	0	\$0.00	NA	0	\$0
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0
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
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

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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
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

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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
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

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		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 MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$0
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$0
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0
Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$0
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0

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31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0
Total		331	\$48,818,218.43	100%	0	\$0.00		0	\$0
31388PME8	FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$0
Total		89	\$10,271,886.02	100%	0	\$0.00		0	\$0
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
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
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
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			21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	\$0
Total		152	\$21,248,809.02	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
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

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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
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
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
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

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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
31388QC49	BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0
Total		19	\$2,195,562.97	100%	0	\$0.00		0	\$0
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$0
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0
Total		443	\$73,021,373.22	100%	0	\$0.00		0	\$0
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0
Total		3	\$215,598.53	100%	0	\$0.00		0	\$0
31388QJ26	FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$0
Total		31	\$6,537,207.38	100%	0	\$0.00		0	\$0
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0
Total		99	\$8,209,054.52	100%	0	\$0.00		0	\$0
31388QJ67	FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0
Total		24	\$3,257,756.97	100%	0	\$0.00		0	\$0
31388QJ75	Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,930,285.78	100%	0	\$0.00		0	\$0
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0
Total		68	\$4,006,786.56	100%	0	\$0.00		0	\$0
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0

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Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$0
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	
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	
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
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
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
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

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		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
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
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
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
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
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
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0

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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
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
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
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,892,256.06	100%	0	\$0.00		0	\$0

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31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$0
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0
31388QWQ8	CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,870.00	100%	0	\$0.00		0	\$0
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$0
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$0
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,260.00	100%	0	\$0.00		0	\$0
31388QXH7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,496.05	100%	0	\$0.00		0	\$0

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31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0
31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,861,932.93	100%	0	\$0.00		0	\$0
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,453,487.00	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

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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
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%	0	\$0.00	NA	0	\$0
Total			33	\$1,816,542.95	100%	0	\$0.00		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

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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
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0
	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
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
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$0
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,455,425.62	100%	0	\$0.00		0	\$0
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0

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Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$0
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,939,223.08	100%	0	\$0.00		0	\$0
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$0
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$0
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0
31388R5Q6		PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,068,728.88	100%	0	\$0.00		0	\$0

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31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$0
31388R5U7	PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,628,000.00	100%	0	\$0.00		0	\$0
31388R5V5	PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,127,650.00	100%	0	\$0.00		0	\$0
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
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
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

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
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
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$0
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$0
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$0
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$0
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$0

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31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0
Total		21	\$3,149,550.00	100%	0	\$0.00		0	\$0
31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0
Total		94	\$15,975,232.44	100%	0	\$0.00		0	\$0
31388RDK0	INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0
Total		33	\$4,930,077.27	100%	0	\$0.00		0	\$0
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$0
31388RH42	Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,499,900.00	100%	0	\$0.00		0	\$0
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,499,850.00	100%	0	\$0.00		0	\$0
31388RH83	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,050.00	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
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

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		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
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
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
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

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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
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

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		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
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
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 BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0

Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$0
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$0
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0
Total			41	\$9,786,247.32	100%	0	\$0.00		0	\$0
31388RRH2		UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$0
Total			75	\$9,896,099.32	100%	0	\$0.00		0	\$0
31388RRJ8		UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0
Total			72	\$11,309,703.55	100%	0	\$0.00		0	\$0
31388RRK5		UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0
Total			29	\$2,778,692.31	100%	0	\$0.00		0	\$0
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0
Total			57	\$9,963,327.89	100%	0	\$0.00		0	\$0
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0

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31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0
Total		73	\$9,209,220.33	100%	0	\$0.00		0	\$0
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,591,144.38	100%	0	\$0.00		0	\$0
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$0
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0
Total		57	\$10,093,458.06	100%	0	\$0.00		0	\$0
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0
Total		80	\$9,666,021.84	100%	0	\$0.00		0	\$0
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0
Total		85	\$8,557,364.39	100%	0	\$0.00		0	\$0
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0
Total		108	\$9,994,530.33	100%	0	\$0.00		0	\$0
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0
Total		86	\$6,717,235.88	100%	0	\$0.00		0	\$0
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0
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
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
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	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0
Total			33	\$3,129,439.56	100%	0	\$0.00		0
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0
Total			98	\$17,731,497.73	100%	0	\$0.00		0
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0
Total			134	\$9,807,990.29	100%	0	\$0.00		0
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0
Total			114	\$9,740,421.16	100%	0	\$0.00		0
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0
Total			36	\$2,187,529.43	100%	0	\$0.00		0
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0
Total			94	\$9,844,931.76	100%	0	\$0.00		0
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0
Total			77	\$9,910,983.69	100%	0	\$0.00		0
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0
Total			75	\$9,653,934.92	100%	0	\$0.00		0
31388RV87		UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0
Total			77	\$9,859,840.54	100%	0	\$0.00		0
31388RV95		UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0

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		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
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0
		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
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
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0
Total			141	\$14,057,777.18	100%	0	\$0.00		0	\$0
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0
31388RVZ7		UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0
Total			80	\$9,972,105.14	100%	0	\$0.00		0	\$0
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,859.42	100%	0	\$0.00		0	\$0
31388RW45		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,158.50	100%	0	\$0.00		0	\$0

31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,508.00	100%	0	\$0.00		0	\$0
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,076.34	100%	0	\$0.00		0	\$0
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0
Total		175	\$24,851,045.77	100%	0	\$0.00		0	\$0
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0
Total		25	\$1,845,700.85	100%	0	\$0.00		0	\$0
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$0
Total		55	\$4,113,181.57	100%	0	\$0.00		0	\$0
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0	\$0
Total		73	\$9,687,294.00	100%	0	\$0.00		0	\$0
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0	\$0
Total		123	\$12,996,326.58	100%	0	\$0.00		0	\$0
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0	\$0
Total		85	\$9,712,215.22	100%	0	\$0.00		0	\$0
31388RWE3	UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$0
Total		100	\$11,053,044.55	100%	0	\$0.00		0	\$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
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
	Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,020.00	100%	0	\$0.00		0	\$0
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,872.82	100%	0	\$0.00		0	\$0
31388RXB8	FIRST HORIZON HOME	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$0
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$0
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$0
Total			186	\$25,630,890.14	100%	0	\$0.00		0	\$0
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$0
Total			163	\$17,952,347.59	100%	0	\$0.00		0	\$0
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
31388RZB6		IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0

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		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
		Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0
Total			24	\$2,258,537.00	100%	0	\$0.00		0	\$0
31388RZD2		IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0
Total			66	\$9,384,445.00	100%	0	\$0.00		0	\$0
31388S2A2		FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0
Total			103	\$16,421,789.11	100%	0	\$0.00		0	\$0
31388S2B0		FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$0
Total			49	\$7,084,503.40	100%	0	\$0.00		0	\$0
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0
Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$0
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$0
31388S2F1		FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,063,573.18	100%	0	\$0.00		0	\$0
31388S2G9		FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$0
Total			63	\$9,869,949.27	100%	0	\$0.00		0	\$0
31388S2H7		FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$0
Total			27	\$3,459,192.50	100%	0	\$0.00		0	\$0
31388S2J3		FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$0
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

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		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
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
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
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

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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
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%	0	\$0.00	NA	0	\$0
Total		45	\$6,241,854.17	100%	0	\$0.00		0	\$0
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
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
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

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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
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
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0

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		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
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		FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$0
Total			151	\$23,793,465.61	100%	0	\$0.00		0	\$0
31388S5L5		Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,332,798.45	100%	0	\$0.00		0	\$0
31388S5N1		Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,187,428.89	100%	0	\$0.00		0	\$0
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0
31388S5S0		FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$0
Total			25	\$3,878,081.58	100%	0	\$0.00		0	\$0
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0
31388S5Y7		FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0

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		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
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
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		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0
		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
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
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

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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
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
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
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

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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
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	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			37	\$3,643,328.77	100%	0	\$0.00	0	\$0
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	\$0
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	\$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
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	\$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
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	\$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
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	\$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
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	\$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
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	\$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
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	\$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
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	\$0
Total			273	\$47,775,282.94	100%	0	\$0.00	0	\$0
31388SED3			201	\$39,487,054.21	39.93%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$0
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$0
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$0
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0
Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$0
Total			33	\$5,078,738.71	100%	0	\$0.00		0	\$0
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$0
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0
Total			5	\$938,736.40	100%	0	\$0.00		0	\$0
31388SEP6		WASHINGTON	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0
Total			76	\$4,784,448.32	100%	0	\$0.00		0
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0
Total			94	\$5,995,944.63	100%	0	\$0.00		0
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0
Total			280	\$18,168,356.07	100%	0	\$0.00		0
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0
Total			29	\$1,829,475.66	100%	0	\$0.00		0
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0
Total			196	\$14,183,977.48	100%	0	\$0.00		0
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0
		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0
Total			312	\$21,463,788.71	100%	0	\$0.00		0
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0
Total			149	\$9,707,107.59	100%	0	\$0.00		0
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0
		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0
Total			290	\$50,269,786.42	100%	0	\$0.00		0
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0
Total			316	\$54,158,309.46	100%	0	\$0.00		0
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0

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		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
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

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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
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
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
31388SFT7			93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		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
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
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
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

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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
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

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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
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
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$0
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0

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31388SLA1	OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$0
Total		110	\$13,533,564.80	100%	0	\$0.00		0	\$0
31388SLG8	Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,547,013.44	100%	0	\$0.00		0	\$0
31388SLJ2	OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$0
Total		51	\$7,209,536.41	100%	0	\$0.00		0	\$0
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0
Total		76	\$9,542,871.62	100%	0	\$0.00		0	\$0
31388SLS2	OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$0
Total		38	\$7,903,342.48	100%	0	\$0.00		0	\$0
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$0
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$0
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0
	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

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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
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
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
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

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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
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0
Total		21	\$4,179,822.42	100%	0	\$0.00		0	\$0
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$0
Total		9	\$562,150.00	100%	0	\$0.00		0	\$0
31388ST88	Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,014,872.84	100%	0	\$0.00		0	\$0
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$0
Total		10	\$624,966.29	100%	0	\$0.00		0	\$0
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0
Total		226	\$33,145,945.12	100%	0	\$0.00		0	\$0
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,551,118.49	100%	0	\$0.00		0	\$0
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0
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
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
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
Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$0
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0

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31388SV93	WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$0
Total		103	\$16,127,886.29	100%	0	\$0.00		0	\$0
31388SVY8	WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,028,874.35	100%	0	\$0.00		0	\$0
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,052,768.86	100%	0	\$0.00		0	\$0
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0
Total		74	\$11,434,876.53	100%	0	\$0.00		0	\$0
31388SWB7	WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0	\$0
Total		43	\$6,232,566.65	100%	0	\$0.00		0	\$0
31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0
Total		51	\$8,181,768.59	100%	0	\$0.00		0	\$0
31388SWF8	WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$0
Total		15	\$2,364,909.73	100%	0	\$0.00		0	\$0
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

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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
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
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
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

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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%	0	\$0.00	NA	0	\$0
Total		52	\$4,311,117.60	100%	0	\$0.00		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
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
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
31388SY74	FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0
Total		163	\$15,994,988.82	100%	0	\$0.00		0	\$0
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0

Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0
31388SY90	FLAGSTAR BANK, FSB		4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0
Total			137	\$23,969,204.14	100%	0	\$0.00		0	\$0
31388SYA7	FLAGSTAR BANK, FSB		3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0
Total			98	\$8,966,271.04	100%	0	\$0.00		0	\$0
31388SYB5	Unavailable		34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,678,470.30	100%	0	\$0.00		0	\$0
31388SYD1	FLAGSTAR BANK, FSB		1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$0
Total			41	\$2,422,159.51	100%	0	\$0.00		0	\$0
31388SYE9	FLAGSTAR BANK, FSB		1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$0
Total			28	\$4,710,831.21	100%	0	\$0.00		0	\$0
31388SYF6	FLAGSTAR BANK, FSB		1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$0
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

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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
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
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

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		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
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
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
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
31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,917,093.17	100%	0	\$0.00		0	\$0
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0
Total			14	\$773,941.74	100%	0	\$0.00		0	\$0
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0
Total			54	\$10,030,406.31	100%	0	\$0.00		0	\$0
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$0
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$0
Total			46	\$7,608,978.91	100%	0	\$0.00		0	\$0
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$317,242.48	100%	0	\$0.00		0	\$0
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,589.30	100%	0	\$0.00		0	\$0
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,800.00	100%	0	\$0.00		0	\$0
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$0
Total			25	\$3,999,725.02	100%	0	\$0.00		0	\$0
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$0
Total			61	\$8,999,978.77	100%	0	\$0.00		0	\$0
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$0
Total			43	\$7,000,450.00	100%	0	\$0.00		0	\$0
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$0
Total			43	\$6,500,462.53	100%	0	\$0.00		0	\$0

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31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$0
Total		23	\$3,001,906.74	100%	0	\$0.00		0	\$0
31388T5C3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$0
Total		33	\$5,999,250.00	100%	0	\$0.00		0	\$0
31388T5D1	HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$0
Total		61	\$11,000,120.84	100%	0	\$0.00		0	\$0
31388T5E9	HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,161.99	100%	0	\$0.00		0	\$0
31388T5F6	HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,199,150.00	100%	0	\$0.00		0	\$0
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,520,890.20	100%	0	\$0.00		0	\$0
31388TAE3	Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,165,428.00	100%	0	\$0.00		0	\$0
31388TAG8	Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,700.00	100%	0	\$0.00		0	\$0
31388TB36	RBMG INC.	2	\$295,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,971,015.00	94.4%	0	\$0.00	NA	0	\$0
Total		31	\$5,266,015.00	100%	0	\$0.00		0	\$0
31388TB51	RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$0
Total		25	\$4,263,720.00	100%	0	\$0.00		0	\$0
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0

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Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$0
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
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
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			44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0

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

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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
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
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
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0
Total			50	\$6,827,401.56	100%	0	\$0.00		0
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0
Total			11	\$1,141,652.04	100%	0	\$0.00		0
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0
Total			18	\$1,849,211.35	100%	0	\$0.00		0
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0
Total			107	\$20,168,854.59	100%	0	\$0.00		0
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0
Total			131	\$19,653,722.14	100%	0	\$0.00		0
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	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
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

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%	1	\$82,853.13	NA	0	\$0
Total		80	\$7,056,020.51	100%	1	\$82,853.13		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%	0	\$0.00	NA	0	\$0
Total		363	\$23,533,023.69	100%	0	\$0.00		0	\$0
31388TDU4	NAMCO ASSET MANAGEMENT	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	36	\$6,109,878.65	46.81%	0	\$0.00	NA	0
Total			79	\$13,053,267.65	100%	0	\$0.00		0
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
		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
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
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0
Total			113	\$20,391,279.16	100%	0	\$0.00		0
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0
Total			164	\$20,329,092.02	100%	0	\$0.00		0
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0
Total			143	\$20,361,859.00	100%	0	\$0.00		0
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0
Total			211	\$20,205,174.01	100%	0	\$0.00		0
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0
Total			41	\$3,270,666.33	100%	0	\$0.00		0
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0
Total			7	\$1,237,400.00	100%	0	\$0.00		0
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0
Total			28	\$3,350,668.41	100%	0	\$0.00		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 AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0
Total		89	\$20,011,644.28	100%	0	\$0.00		0	\$0
31388TEK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0	\$0
Total		43	\$7,566,090.42	100%	0	\$0.00		0	\$0
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0
Total		146	\$19,844,693.08	100%	0	\$0.00		0	\$0
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,148,842.77	100%	0	\$0.00		0	\$0
31388TEQ2	NAMCO ASSET MANAGEMENT	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0
Total			106	\$20,764,537.48	100%	0	\$0.00		0
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,730,841.22	38.89%	0	\$0.00	NA	0
		Unavailable	88	\$12,148,175.92	61.11%	0	\$0.00	NA	0
Total			144	\$19,879,017.14	100%	0	\$0.00		0
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0
Total			43	\$8,129,809.55	100%	0	\$0.00		0
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0
Total			46	\$6,775,683.92	100%	0	\$0.00		0
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0

		(NAMC)								
		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
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 AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0	\$0
Total		321	\$18,107,154.81	100%	0	\$0.00		0	\$0
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$0
Total		265	\$15,981,302.36	100%	0	\$0.00		0	\$0
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0
Total		187	\$20,479,705.00	100%	0	\$0.00		0	\$0
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0
Total		161	\$7,908,857.74	100%	0	\$0.00		0	\$0
31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0
	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	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0
Total			148	\$14,781,382.94	100%	0	\$0.00		0
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0
Total			103	\$18,677,854.33	100%	0	\$0.00		0
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0
Total			129	\$20,378,360.13	100%	0	\$0.00		0
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0
Total			188	\$20,337,046.01	100%	0	\$0.00		0
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0
Total			44	\$6,777,932.71	100%	0	\$0.00		0
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0

		(NAMC)								
		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
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

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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%	0	\$0.00	NA	0	\$0
Total			256	\$31,548,709.24	100%	0	\$0.00		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
31388TNV1		HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0

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31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0
Total		111	\$14,398,430.30	100%	0	\$0.00		0	\$0
31388TP31	INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$0
Total		36	\$5,347,925.34	100%	0	\$0.00		0	\$0
31388TP64	INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0
Total		23	\$3,474,433.55	100%	0	\$0.00		0	\$0
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$0
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,800,904.54	100%	0	\$0.00		0	\$0
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
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
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

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		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 CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$0
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$0
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$0
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$0
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$0
31388TSP9		CHASE MANHATTAN MORTGAGE	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
		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			75	\$7,380,486.31	49.94%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0
Total			156	\$24,553,868.69	100%	0	\$0.00		0
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0
Total			39	\$2,088,119.17	100%	0	\$0.00		0
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0
Total			19	\$2,868,222.12	100%	0	\$0.00		0
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0
Total			75	\$11,896,388.01	100%	0	\$0.00		0
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
Total			55	\$8,957,286.18	100%	0	\$0.00		0
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0
Total			716	\$100,009,351.99	100%	0	\$0.00		0

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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
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
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0

Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$0
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0
31388TTR4		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,527,225.19	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0	\$0
Total			195	\$37,006,105.09	100%	0	\$0.00		0	\$0
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$0
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$0
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$0
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$0
Total			326	\$34,777,173.21	100%	0	\$0.00		0	\$0
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0	\$0
Total			231	\$32,584,836.85	100%	0	\$0.00		0	\$0
31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$0
Total			108	\$14,727,163.80	100%	0	\$0.00		0	\$0
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$0
31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0	\$0
Total			136	\$21,914,975.04	100%	0	\$0.00		0	\$0
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$0
Total			113	\$19,555,998.00	100%	0	\$0.00		0	\$0
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0
Total			227	\$42,473,503.59	100%	0	\$0.00		0	\$0
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0
Total			248	\$48,284,091.63	100%	0	\$0.00		0	\$0
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0
Total			437	\$81,405,318.19	100%	0	\$0.00		0	\$0
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$0

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Total			379	\$71,564,783.07	100%	0	\$0.00		0	\$0
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0	\$0
Total			162	\$31,154,420.08	100%	0	\$0.00		0	\$0
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0
Total			90	\$16,369,144.30	100%	0	\$0.00		0	\$0
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0
31388TUU5		GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0	\$0
Total			30	\$4,049,102.06	100%	0	\$0.00		0	\$0
31388TUW1		GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,094,746.22	100%	0	\$0.00		0	\$0
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$0
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0
Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0

Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0
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
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
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

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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 CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0
Total			72	\$7,302,443.02	100%	0	\$0.00		0	\$0
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0
Total			26	\$2,119,877.14	100%	0	\$0.00		0	\$0
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,696,101.00	100%	0	\$0.00		0	\$0
31388TWA7		GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$0
Total			83	\$12,753,047.29	100%	0	\$0.00		0	\$0
31388TWB5		GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$0
Total			56	\$5,889,220.91	100%	0	\$0.00		0	\$0
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0
Total			23	\$3,006,082.37	100%	0	\$0.00		0	\$0
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$0
Total			22	\$2,507,410.41	100%	0	\$0.00		0	\$0
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0
Total			38	\$4,503,930.00	100%	0	\$0.00		0	\$0

31388TX65	UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$0
Total		27	\$3,690,085.00	100%	0	\$0.00		0	\$0
31388TX99	ICM MORTGAGE CORPORATION	26	\$3,864,392.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,864,392.20	100%	0	\$0.00		0	\$0
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,002,162.81	100%	0	\$0.00		0	\$0
31388TXT5	KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$497,839.26	100%	0	\$0.00		0	\$0
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$710,532.34	100%	0	\$0.00		0	\$0
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$90,917.19	100%	0	\$0.00		0	\$0
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$0
Total		31	\$4,003,020.35	100%	0	\$0.00		0	\$0
31388TYA5	ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,618,800.00	100%	0	\$0.00		0	\$0
31388TZ71	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$425,145.57	100%	0	\$0.00		0	\$0
31388TZ97	Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$835,000.00	100%	0	\$0.00		0	\$0
31388UB25	REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0
Total		47	\$5,328,884.08	100%	0	\$0.00		0	\$0

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31388UB33	REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0
Total		166	\$10,580,026.72	100%	0	\$0.00		0	\$0
31388UB58	REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0
Total		84	\$9,509,914.88	100%	0	\$0.00		0	\$0
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0
Total		107	\$11,836,850.29	100%	0	\$0.00		0	\$0
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0
Total		110	\$18,656,258.44	100%	0	\$0.00		0	\$0
31388UBC3	ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,160,644.79	100%	0	\$0.00		0	\$0
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0
Total		24	\$1,448,900.77	100%	0	\$0.00		0	\$0
31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,450,406.13	100%	0	\$0.00		0	\$0
31388UBQ2	Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,564,500.00	100%	0	\$0.00		0	\$0
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$0
Total		37	\$2,254,889.42	100%	0	\$0.00		0	\$0
31388UBS8	Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,221,155.24	100%	0	\$0.00		0	\$0

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31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,252,725.00	100%	0	\$0.00		0	\$0
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$0
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,534,500.00	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
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
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

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31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0
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
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
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 CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0
Total			294	\$38,791,794.09	100%	0	\$0.00		0	\$0
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0
Total			284	\$41,864,076.47	100%	0	\$0.00		0	\$0
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0	\$0
Total			34	\$4,413,800.00	100%	0	\$0.00		0	\$0
31388UM31		UNIVERSAL MORTGAGE	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	0
Total			35	\$2,951,954.81	100%	0	\$0.00		0
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	0
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	0
Total			14	\$2,083,805.05	100%	0	\$0.00		0
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	0
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	0
Total			13	\$1,749,917.99	100%	0	\$0.00		0
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	0
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	0
Total			41	\$6,111,512.79	100%	0	\$0.00		0
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	0
Total			10	\$1,378,989.20	100%	0	\$0.00		0
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0
Total			90	\$11,756,344.39	100%	0	\$0.00		0
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0
Total			188	\$21,773,701.96	100%	0	\$0.00		0
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0
Total			84	\$10,404,943.46	100%	0	\$0.00		0
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0
Total			168	\$22,021,258.56	100%	0	\$0.00		0
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0
Total			92	\$12,996,550.58	100%	0	\$0.00		0
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0

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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		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0

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Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$0
Total			71	\$8,012,160.15	100%	0	\$0.00		0	\$0
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,191,763.01	100%	0	\$0.00		0	\$0
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$0
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0
		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

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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
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

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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
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	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		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 MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$0
Total			353	\$47,248,085.62	100%	0	\$0.00		0	\$0
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0	\$0
Total			295	\$48,703,681.97	100%	0	\$0.00		0	\$0
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0	\$0
Total			299	\$49,054,610.60	100%	0	\$0.00		0	\$0
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0	\$0
Total			253	\$44,307,452.99	100%	0	\$0.00		0	\$0
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$0
Total			321	\$46,738,898.71	100%	0	\$0.00		0	\$0
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0	\$0
Total			368	\$49,035,592.75	100%	0	\$0.00		0	\$0
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0	\$0
Total			329	\$49,443,541.77	100%	0	\$0.00		0	\$0
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$0
Total			88	\$11,361,526.93	100%	0	\$0.00		0	\$0
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$0
Total			98	\$6,569,976.92	100%	0	\$0.00		0	\$0
31388UQ29		WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,710,717.72	100%	0	\$0.00		0	\$0
31388UQ37		WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$0
Total			24	\$3,386,963.35	100%	0	\$0.00		0	\$0
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0
Total			71	\$12,756,075.64	100%	0	\$0.00		0	\$0
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$0
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$0
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$0
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$0
31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$0

Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$0
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,423.33	100%	0	\$0.00		0	\$0
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0	\$0
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

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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
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
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

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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
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
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

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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
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

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		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
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
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
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

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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
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
Total		14	\$1,658,184.30	100%	0	\$0.00		0	\$0
31388UUV8	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
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
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
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
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
31388UWA4		DOWNEY SAVINGS AND LOAN	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			689	\$131,499,058.16	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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
Total			15	\$1,729,085.53	100%	0	\$0.00	0	\$0
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	\$0
Total			10	\$765,848.06	100%	0	\$0.00	0	\$0
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	\$0
Total			99	\$8,019,609.56	100%	0	\$0.00	0	\$0
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	\$0

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Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$0
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$0
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0
Total			773	\$126,573,034.24	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
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

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		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
31388UYP9		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
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

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31388UYY0	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

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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
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
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
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

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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
31388VFH6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0
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
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			5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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
Total			77	\$10,794,349.70	100%	0	\$0.00		0	\$0
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$0
Total			293	\$44,601,002.59	100%	0	\$0.00		0	\$0
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$0
Total			427	\$61,278,599.46	100%	0	\$0.00		0	\$0
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$0
Total			102	\$15,163,233.35	100%	0	\$0.00		0	\$0
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0	\$0
Total			408	\$62,394,978.53	100%	0	\$0.00		0	\$0

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31388VMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$0
Total		79	\$12,651,323.32	100%	0	\$0.00		0	\$0
31388VMR6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0	\$0
Total		107	\$15,568,349.91	100%	0	\$0.00		0	\$0
31388VMS4	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	0	\$0
Total		82	\$11,544,776.26	100%	0	\$0.00		0	\$0
31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0	\$0
	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

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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
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$0
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$0
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$0
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$0
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0
Total			109	\$14,101,133.16	100%	0	\$0.00		0	\$0
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$0

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Total			11	\$1,059,347.03	100%	0	\$0.00		0	\$0
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,466,504.58	100%	0	\$0.00		0	\$0
31388VND6		REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,533.26	100%	0	\$0.00		0	\$0
31388VNF1		REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$0
Total			133	\$15,743,637.47	100%	0	\$0.00		0	\$0
31388VNG9		REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$0
Total			159	\$18,490,470.80	100%	0	\$0.00		0	\$0
31388VNH7		GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$0
Total			45	\$7,289,156.42	100%	0	\$0.00		0	\$0
31388VNQ7		Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,735,256.79	100%	0	\$0.00		0	\$0
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
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

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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
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
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
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
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0
Total		96	\$17,922,310.00	100%	0	\$0.00		0	\$0
31388VTV0	FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$0

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Total			21	\$1,940,684.23	100%	0	\$0.00		0	\$0
31388VTW8		Unavailable	30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$0
31388VTX6		FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$0
31388VTY4		Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$0
31388VTZ1		FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$0
31388VUG1		FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$0
31388VUJ5		Unavailable	10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,340,448.85	100%	0	\$0.00		0	\$0
31388VUK2		FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$0
31388VUM8		Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,680,843.95	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

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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	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,667,461.86	100%	0	\$0.00		0	\$0
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,589,239.00	100%	0	\$0.00		0	\$0
31388WB62	Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,614,100.00	100%	0	\$0.00		0	\$0
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,073,515.00	100%	0	\$0.00		0	\$0
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,177,731.00	100%	0	\$0.00		0	\$0
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,520,500.00	100%	0	\$0.00		0	\$0
31388WBW5	Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,125,172.79	100%	0	\$0.00		0	\$0
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,463,786.31	100%	0	\$0.00		0	\$0
31388WC61	Unavailable	14	\$1,193,304.22	100%	1	\$35,322.75	NA	0	\$0

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Total			14	\$1,193,304.22	100%	1	\$35,322.75		0	\$0
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,048,696.41	100%	0	\$0.00		0	\$0
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0
Total			268	\$39,518,634.74	100%	0	\$0.00		0	\$0
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			10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.								
	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
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0
Total		259	\$42,833,989.42	100%	0	\$0.00		0	\$0
31388WFY7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0
Total		111	\$10,364,483.58	100%	0	\$0.00		0	\$0
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0
Total		3	\$422,520.81	100%	0	\$0.00		0	\$0
31388WG42	COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0
Total		28	\$4,426,017.37	100%	0	\$0.00		0	\$0
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0
Total		71	\$6,460,832.01	100%	0	\$0.00		0	\$0
31388WGC4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0
Total		184	\$30,001,957.70	100%	0	\$0.00		0	\$0
31388WGD2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0
Total		68	\$10,933,013.00	100%	0	\$0.00		0	\$0
31388WGF7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0

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Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,884,780.23	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%	0	\$0.00	NA	0	\$0
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$0
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
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0
Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$0
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$351,000.00	4.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			43	\$7,525,921.00	100%	0	\$0.00		0	\$0
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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,187,715.87	100%	0	\$0.00		0	\$0

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31388XM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,898,902.27	100%	0	\$0.00		0	\$0
31388XR4	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$0
Total		44	\$2,344,425.00	100%	0	\$0.00		0	\$0
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$0
Total		24	\$3,754,872.16	100%	0	\$0.00		0	\$0
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$0
Total		20	\$3,800,330.19	100%	0	\$0.00		0	\$0
31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$0
Total		2,615	\$477,030,980.91	100%	0	\$0.00		0	\$0
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,625,586.80	100%	0	\$0.00		0	\$0
31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,119,838.63	100%	0	\$0.00		0	\$0
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	NA	0	\$0
Total		161	\$26,033,714.32	100%	0	\$0.00		0	\$0

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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
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	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0

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		FSB							
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
Total			502	\$77,969,942.39	100%	0	\$0.00	0	\$0
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	\$0
Total			540	\$77,920,922.01	100%	0	\$0.00	0	\$0
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	\$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
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
Total			45	\$5,838,722.77	100%	0	\$0.00	0	\$0
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	\$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
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
Total			591	\$73,867,555.22	100%	0	\$0.00	0	\$0
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	\$0
Total			90	\$9,066,901.17	100%	0	\$0.00	0	\$0
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	\$0
Total			40	\$5,547,482.59	100%	0	\$0.00	0	\$0
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	\$0
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	\$0

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Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$0
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$0
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$0
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$0
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,892,302.72	100%	0	\$0.00		0	\$0
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$0
Total			191	\$16,648,724.41	100%	0	\$0.00		0	\$0
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$0
Total			319	\$26,111,548.05	100%	0	\$0.00		0	\$0
31388XYF5		CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,455,940.68	100%	0	\$0.00		0	\$0
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,808,197.56	100%	0	\$0.00		0	\$0
31388XYH1		CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,160,629.36	100%	0	\$0.00		0	\$0
31388XYJ7		CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,091,545.46	100%	0	\$0.00		0	\$0
31388XYK4			113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
Total			113	\$9,793,098.49	100%	0	\$0.00	0	\$0
31388XYL2		CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	\$0
Total			260	\$22,999,772.38	100%	0	\$0.00	0	\$0
31388XYM0		CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	\$0
Total			366	\$32,657,829.55	100%	0	\$0.00	0	\$0
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	\$0
Total			148	\$22,165,470.00	100%	0	\$0.00	0	\$0
31388Y2F8		REPUBLIC BANK	34	\$4,844,710.00	100%	0	\$0.00	NA	\$0
Total			34	\$4,844,710.00	100%	0	\$0.00	0	\$0
31388Y2G6		REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	\$0
Total			33	\$4,216,700.00	100%	0	\$0.00	0	\$0
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	\$0
Total			46	\$6,441,966.84	100%	0	\$0.00	0	\$0
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	\$0
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	\$0
Total			20	\$1,941,625.29	100%	0	\$0.00	0	\$0
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	\$0
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	\$0
Total			55	\$6,674,611.54	100%	0	\$0.00	0	\$0
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	\$0
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	\$0
Total			42	\$3,595,983.21	100%	0	\$0.00	0	\$0
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	\$0
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	\$0
Total			25	\$2,455,028.79	100%	0	\$0.00	0	\$0
31388Y2V3			31	\$2,742,423.00	93.55%	0	\$0.00	NA	\$0

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		PARK WEST BANK AND TRUST COMPANY							
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0
Total			32	\$2,931,530.59	100%	0	\$0.00		0
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	0
Total			15	\$1,346,728.76	100%	0	\$0.00		0
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0
Total			16	\$1,133,531.80	100%	0	\$0.00		0
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0
Total			171	\$21,427,184.52	100%	0	\$0.00		0
31388Y3C4		UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0
Total			154	\$19,780,042.04	100%	0	\$0.00		0
31388Y3D2		UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0
Total			139	\$15,511,873.85	100%	0	\$0.00		0
31388YD25		Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0
Total			48	\$2,415,835.97	100%	0	\$0.00		0
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0
Total			74	\$4,594,906.12	100%	0	\$0.00		0
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0
Total			19	\$1,298,548.78	100%	0	\$0.00		0
31388YDZ2		Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0
Total			123	\$8,883,071.40	100%	0	\$0.00		0
31388YE73		Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0
Total			4	\$450,363.37	100%	0	\$0.00		0
31388YE81		Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0
Total			41	\$6,013,734.01	100%	0	\$0.00		0
31388YE99		Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0

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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
Total			14	\$1,303,086.15	100%	0	\$0.00		0	\$0
31388YFD9	Unavailable		104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$0
31388YFE7	Unavailable		85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0
31388YFF4	Unavailable		15	\$1,479,107.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,107.97	100%	0	\$0.00		0	\$0
31388YFH0	Unavailable		59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,210,964.63	100%	0	\$0.00		0	\$0
31388YFJ6	Unavailable		359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0
31388YFL1	Unavailable		132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0
31388YFM9	Unavailable		533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0
31388YFN7	Unavailable		38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0
31388YFP2	Unavailable		60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0
31388YFQ0	Unavailable		171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0
Total			171	\$24,585,110.79	100%	0	\$0.00		0	\$0
31388YFR8	Unavailable		109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,035,680.71	100%	0	\$0.00		0	\$0
31388YFW7	Unavailable		125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0
31388YFX5	Unavailable		78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0

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Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$0
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,240,008.57	100%	0	\$0.00		0	\$0
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$802,150.42	100%	0	\$0.00		0	\$0
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$992,876.67	100%	0	\$0.00		0	\$0
31388YNW8		DLJ MORTGAGE CAPITAL INC.	5	\$681,089.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$681,089.69	100%	0	\$0.00		0	\$0
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,537,667.21	100%	0	\$0.00		0	\$0
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,481,827.42	100%	0	\$0.00		0	\$0
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,171,466.88	100%	0	\$0.00		0	\$0
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$0
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0
Total			87	\$13,061,482.19	100%	0	\$0.00		0	\$0
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$0
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$0
Total			173	\$33,012,781.60	100%	0	\$0.00		0	\$0
31388YP63			345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			345	\$50,414,511.73	100%	0	\$0.00	0	\$0
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	\$0
Total			145	\$18,383,033.66	100%	0	\$0.00	0	\$0
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	\$0
Total			240	\$31,266,810.89	100%	0	\$0.00	0	\$0
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	\$0
Total			163	\$21,722,578.84	100%	0	\$0.00	0	\$0
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	\$0
Total			10	\$1,139,696.02	100%	0	\$0.00	0	\$0
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	\$0
Total			75	\$10,223,769.01	100%	0	\$0.00	0	\$0
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	\$0
Total			74	\$9,115,216.28	100%	0	\$0.00	0	\$0
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	\$0
Total			40	\$3,448,432.96	100%	0	\$0.00	0	\$0
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	\$0
Total			11	\$887,746.31	100%	0	\$0.00	0	\$0
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	\$0
Total			77	\$11,730,071.30	100%	0	\$0.00	0	\$0
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	\$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
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%	0	\$0.00	NA	0	\$0
Total		30	\$3,017,578.80	100%	0	\$0.00		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

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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
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
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
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,171,649.15	100%	0	\$0.00		0	\$0
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,062,960.58	100%	0	\$0.00		0	\$0
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	1	\$88,071.99	NA	0	\$0
Total			68	\$7,700,136.71	100%	1	\$88,071.99		0	\$0
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,893,413.67	100%	0	\$0.00		0	\$0
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$0
31388YQX3			10	\$918,564.61	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$918,564.61	100%	0	\$0.00	0	\$0
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	\$0
Total			40	\$6,991,450.67	100%	0	\$0.00	0	\$0
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	\$0
Total			74	\$11,888,281.81	100%	0	\$0.00	0	\$0
31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12	100%	0	\$0.00	NA	\$0
Total			20	\$3,307,873.12	100%	0	\$0.00	0	\$0
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	\$0
Total			7	\$1,108,525.76	100%	0	\$0.00	0	\$0
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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
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
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
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
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

313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0
Total			206	\$27,062,585.86	100%	0	\$0.00		0	\$0
31371KH87		FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,199,975.37	100%	0	\$0.00		0	\$0
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$0
		BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$0
		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	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	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 INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$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	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	\$0
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	\$0
		13	\$2,044,675.81	0.57%	0	\$0.00	NA	\$0

	ICM MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	\$0
		90	\$9,699,209.89	2.69%	0	\$0.00	NA	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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 SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0
	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 BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0
		10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$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	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$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 MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
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
	HOME BANC 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 COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0
	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	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	\$0
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	\$0
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	\$0
	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	\$189,304.57	NA	\$0
Total		14,924	\$2,299,358,397.19	100%	1	\$189,304.57	0	\$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
		72	\$9,762,928.03	0.79%	0	\$0.00	NA	\$0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0
BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0
FIRST UNION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	\$0
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	\$0
		22	\$4,283,515.11	0.35%	0	\$0.00	NA	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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%	0	\$0.00	NA	0	\$0
	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 CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0
		29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0
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
		1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	\$0
	HEMBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	\$0
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	\$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
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$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	\$0
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	\$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
		1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	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 MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0

	BANK NA								
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0
	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
		1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	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
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	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	\$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 MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0
	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

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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
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0
	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
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	\$0
Total		209	\$17,453,906.77	100%	0	\$0.00		0	\$0
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0
Total		796	\$107,367,498.67	100%	0	\$0.00		0	\$0
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0
Total		761	\$97,167,294.90	100%	0	\$0.00		0	\$0
31371KKV2		31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0
Total			127	\$15,242,560.80	100%	0	\$0.00		0
31371KKW0		AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0
Total			56	\$3,951,909.12	100%	0	\$0.00		0
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0
Total			84	\$14,215,121.30	100%	0	\$0.00		0
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0
Total			719	\$118,070,673.51	100%	0	\$0.00		0
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$0
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$0
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$0
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$0
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$0

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31371RBN5		CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0
Total			16	\$2,614,225.88	100%	0	\$0.00		0	\$0
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$0
Total			45	\$4,326,762.37	100%	0	\$0.00		0	\$0
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0
Total			4	\$309,961.27	100%	0	\$0.00		0	\$0
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$0
Total			52	\$5,358,130.68	100%	0	\$0.00		0	\$0
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0
Total			9	\$895,987.22	100%	0	\$0.00		0	\$0
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0
		2	\$70,171.27	0.09%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	\$0
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	\$0
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	\$0
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	\$0

	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0
		7	\$425,005.95	0.52%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0
		1	\$60,000.00	0.07%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	\$0
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	\$0
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	\$0
		4	\$186,051.85	0.23%	0	\$0.00	NA	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS BANK							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0
		4	\$233,711.97	0.29%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0
		12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	\$0
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	\$0
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0
UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$0
UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0
WALICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0
	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0
		1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0
		1	\$275,000.00	0.21%	0	\$0.00	NA	0

	FALMOUTH CO-OPERATIVE BANK THE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	\$0
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	\$0
	GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	\$0
	GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	\$0
		1	\$255,000.00	0.19%	0	\$0.00	NA	\$0

	HARBOR FEDERAL SAVINGS BANK							
	HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF	5	\$1,227,022.20	0.92%	0	\$0.00	NA	\$0

WINONA								
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0

	UNION							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0
WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0
WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0
WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0

		Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0
Total			533	\$134,743,986.00	100%	0	\$0.00		0	\$0
31376JW54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0
		1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0
		ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0
		AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$0
		ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$0
		AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$0

	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$0
		3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$0

	CITY LINE MORTGAGE CORPORATION							
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	\$0

DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0	\$0
	1	\$33,483.94	0.02%	0	\$0.00	NA	0	\$0

	FORT BLISS FEDERAL CREDIT UNION							
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	\$0
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	\$0
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	\$0
		7	\$847,094.51	0.42%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$0

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$0
		9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$0

	NEW HAVEN SAVINGS BANK							
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	\$0
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	\$0
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$0

STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$0
TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$0
UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$0
UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$0
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$0
31376JW62		4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	\$0
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	\$0
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	\$0
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	\$0
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	\$0

BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0
BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF THE PACIFIC							
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	\$0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	\$0
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0
		1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0

	LANCASTER MORTGAGE SERVICES							
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	\$0
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	\$0
		2	\$269,259.50	0.27%	0	\$0.00	NA	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0
		1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK							
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	\$0
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0

		Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0
Total			851	\$100,127,656.00	100%	0	\$0.00		0	\$0
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$0
		BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$0
		BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$0
		BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$0
		BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$0
			1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK							
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0

EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0
	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	\$0
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	\$0
		1	\$91,299.06	0.09%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0
		1	\$80,000.00	0.08%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	\$0
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	\$0
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	\$0
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0
WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0
YADKIN VALLEY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY								
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0
		5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$109,625.75	0.11%	0	\$0.00	NA	\$0

	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	\$0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	\$0
		3	\$194,000.00	0.19%	0	\$0.00	NA	\$0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0

	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0

	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0
		2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	\$0
		7	\$959,288.45	0.96%	0	\$0.00	NA	\$0

	ST. MARYS BANK CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$122,600.00	0.12%	0	\$0.00	NA	\$0

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	\$0
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	\$0

		Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0
Total			964	\$100,046,380.98	100%	0	\$0.00		0	\$0
31376JW96		AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0
		BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0
		CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0
		CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0
		COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0
		3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0

	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0

	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0
	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	\$0
Total		301	\$45,173,736.48	100%	0	\$0.00	0	\$0
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	\$0
	ALLMONEY MORTGAGE BANKERS,	1	\$130,000.00	0.68%	0	\$0.00	NA	\$0

	INC.							
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0

	UNION							
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	\$0
		1	\$110,000.00	0.37%	0	\$0.00	NA	\$0

	WESTERLY SAVINGS BANK							
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	\$0
Total		196	\$30,041,531.98	100%	0	\$0.00	0	\$0
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	\$0
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	\$0

	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0
		1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0

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	UNION							
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0
Total		132	\$20,149,893.00	100%	0	\$0.00		0

31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0

SERVICES								
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0
	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEESPORT	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0

THE								
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0

	COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0
31377RDQ0	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0

31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,508,400.00	100%	0	\$0.00		0	\$0
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$0
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,106.68	100%	0	\$0.00		0	\$0
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$0
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$0
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0
31385YV51			13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$0

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			13	\$1,613,967.81	100%	0	\$0.00	0	\$0
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	\$0
Total			64	\$10,740,000.00	100%	0	\$0.00	0	\$0
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	\$0
Total			94	\$17,075,532.45	100%	0	\$0.00	0	\$0
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	\$0
Total			62	\$9,000,878.76	100%	0	\$0.00	0	\$0
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	\$0
Total			135	\$19,031,350.17	100%	0	\$0.00	0	\$0
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	\$0
Total			120	\$16,497,566.48	100%	0	\$0.00	0	\$0
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	\$0
Total			206	\$18,720,789.71	100%	0	\$0.00	0	\$0
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	\$0
Total			51	\$4,575,098.19	100%	0	\$0.00	0	\$0
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	\$0
Total			17	\$1,200,361.64	100%	0	\$0.00	0	\$0
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	\$0
Total			22	\$3,514,126.38	100%	0	\$0.00	0	\$0

31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0
31386WTF5	RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,226.23	100%	0	\$0.00		0	\$0
31386WTG3	RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,018,750.00	100%	0	\$0.00		0	\$0
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,050.00	100%	0	\$0.00		0	\$0
31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,900.00	100%	0	\$0.00		0	\$0
31386WTM0	RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,100.00	100%	0	\$0.00		0	\$0
31386WTQ1	RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,355,750.00	100%	0	\$0.00		0	\$0
31387CRC7	CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,352,923.96	100%	0	\$0.00		0	\$0
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,986,427.54	100%	0	\$0.00		0	\$0
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0
31387JF84	SALEM FIVE MORTGAGE	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			161	\$27,997,335.54	100%	0	\$0.00	0	\$0
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	\$0
Total			80	\$11,500,401.24	100%	0	\$0.00	0	\$0
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	\$0
Total			77	\$14,370,962.79	100%	0	\$0.00	0	\$0
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	\$0
Total			68	\$9,002,401.59	100%	0	\$0.00	0	\$0
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	\$0
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	\$0
Total			16	\$2,010,112.52	100%	0	\$0.00	0	\$0
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	\$0
Total			50	\$7,019,958.78	100%	0	\$0.00	0	\$0
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	\$0
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	\$0
Total			982	\$114,989,565.27	100%	0	\$0.00	0	\$0
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	\$0
Total			33	\$2,999,875.00	100%	0	\$0.00	0	\$0
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	\$0
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	\$0
Total			28	\$4,265,256.53	100%	0	\$0.00	0	\$0
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	\$0
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	\$0
Total			1,320	\$183,489,713.99	100%	0	\$0.00	0	\$0

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31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0
Total		490	\$67,037,852.65	100%	0	\$0.00		0	\$0
31387NNP8	Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,983,361.67	100%	0	\$0.00		0	\$0
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0
Total		1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0
Total		89	\$13,601,043.16	100%	0	\$0.00		0	\$0
31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0
Total		235	\$42,571,256.98	100%	0	\$0.00		0	\$0
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$0
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$0
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$0
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,214,657.74	100%	0	\$0.00		0	\$0
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$0
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$0
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$0
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0
31387R4D7		RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,027,610.22	100%	0	\$0.00		0	\$0
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,433.75	100%	0	\$0.00		0	\$0
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$0
31387R6C7		FIRST NATIONWIDE MORTGAGE	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0
Total			85	\$12,770,089.67	100%	0	\$0.00		0	\$0
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,938,900.00	100%	0	\$0.00		0	\$0
31387S7C4		HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0
Total			82	\$11,035,961.40	100%	0	\$0.00		0	\$0
31387S7E0		HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0
Total			165	\$23,759,452.65	100%	0	\$0.00		0	\$0
31387S7K6		Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,623,944.23	100%	0	\$0.00		0	\$0
31387SLP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,455,710.62	100%	0	\$0.00		0	\$0
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$0
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0
31387STY2			13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$0
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$0
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0

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31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0
Total		21	\$1,790,189.26	100%	0	\$0.00		0	\$0
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0
Total		73	\$8,263,384.12	100%	0	\$0.00		0	\$0
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0
Total		50	\$3,557,943.50	100%	0	\$0.00		0	\$0
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,200,711.66	100%	0	\$0.00		0	\$0
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0
Total		692	\$115,360,584.69	100%	0	\$0.00		0	\$0
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$0
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$0
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0

Total			49	\$9,058,074.00	100%	0	\$0.00		0	\$0
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$0
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,166,501.28	100%	0	\$0.00		0	\$0
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0
Total			36	\$7,000,477.43	100%	0	\$0.00		0	\$0
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$0
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$0
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$0
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$0
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,617.67	100%	0	\$0.00		0	\$0
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,504,877.42	100%	0	\$0.00		0	\$0
31387WGW1		HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$0
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$0
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$0
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$0
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$757,748.27	100%	0	\$0.00		0	\$0
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0

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		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0
31388A7B4		NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0

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31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$0
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$0
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0
Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$0

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31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0
Total			157	\$21,187,270.43	100%	0	\$0.00		0	\$0
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,789,271.14	100%	0	\$0.00		0	\$0
31388C5G1		Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,357,462.60	100%	0	\$0.00		0	\$0
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,723,212.77	100%	0	\$0.00		0	\$0
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0
Total			258	\$33,636,118.16	100%	0	\$0.00		0	\$0
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0
Total			92	\$12,724,226.75	100%	0	\$0.00		0	\$0
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,575.27	100%	0	\$0.00		0	\$0
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$0
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0

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Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0
Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$0
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$984,300.00	100%	0	\$0.00		0	\$0
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$0
31388DNB0		FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,296,488.13	100%	0	\$0.00		0	\$0
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$0
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$0

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31388DV39		HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,006,881.45	100%	0	\$0.00		0	\$0
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$0
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$0
31388DV70		HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,372,848.65	100%	0	\$0.00		0	\$0
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$0
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,772,932.21	100%	0	\$0.00		0	\$0
31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$0
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$0
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$0
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0

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Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$0
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$0
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$0
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$0
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$0
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$0
31388EB62		TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$0
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$0
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$0

31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0
Total		129	\$19,998,292.91	100%	0	\$0.00		0	\$0
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0
Total		65	\$9,634,706.48	100%	0	\$0.00		0	\$0
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0
Total		117	\$16,501,307.17	100%	0	\$0.00		0	\$0
31388ECA2	TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0
Total		41	\$5,481,602.57	100%	0	\$0.00		0	\$0
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0
Total		16	\$1,450,852.15	100%	0	\$0.00		0	\$0
31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0
Total		73	\$7,499,760.64	100%	0	\$0.00		0	\$0
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0
Total		98	\$12,606,346.56	100%	0	\$0.00		0	\$0
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0
Total		99	\$16,001,586.14	100%	0	\$0.00		0	\$0
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$0
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$0
Total			74	\$11,979,897.12	100%	0	\$0.00		0	\$0
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0

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		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$0
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$0
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$0
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0
31388GJW2			24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			24	\$2,220,220.00	100%	0	\$0.00	0	\$0
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	\$0
Total			11	\$1,497,741.10	100%	0	\$0.00	0	\$0
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	\$0
Total			28	\$3,595,919.00	100%	0	\$0.00	0	\$0
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,395,014.00	100%	0	\$0.00	0	\$0
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	\$0
Total			42	\$5,620,368.27	100%	0	\$0.00	0	\$0
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	\$0
Total			31	\$3,471,625.22	100%	0	\$0.00	0	\$0
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,458,542.00	100%	0	\$0.00	0	\$0
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	\$0
Total			61	\$10,092,158.60	100%	0	\$0.00	0	\$0
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	\$0
Total			18	\$2,562,016.00	100%	0	\$0.00	0	\$0
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	\$0
Total			46	\$6,342,414.00	100%	0	\$0.00	0	\$0
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	\$0
Total			60	\$9,913,891.66	100%	0	\$0.00	0	\$0
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	\$0
Total			21	\$2,252,070.00	100%	0	\$0.00	0	\$0

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31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$0
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$0
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$0
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$0
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$0
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$0
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,760,306.43	100%	0	\$0.00		0	\$0
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$0
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$0
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0
Total		85	\$14,393,697.95	100%	0	\$0.00		0	\$0
31388HES4	THE LEADER	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0
31388JK95		THE DIME SAVINGS BANK OF NEW YORK	73	\$13,405,421.75	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,867,454.31	54.21%	0	\$0.00	NA	0	\$0
Total			156	\$29,272,876.06	100%	0	\$0.00		0	\$0
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0
31388L7L8		COLUMBIA NATIONAL INC.	17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$0
Total			19	\$2,536,683.64	100%	0	\$0.00		0	\$0
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,307,225.90	100%	0	\$0.00		0	\$0
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$0
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,008,907.00	100%	0	\$0.00		0	\$0
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$0
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$0
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0
31388LUG3			9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,672,824.00	100%	0	\$0.00	0	\$0
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0
Total			27	\$3,785,446.00	100%	0	\$0.00	0	\$0
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0
Total			38	\$3,653,220.00	100%	0	\$0.00	0	\$0
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0
Total			19	\$1,497,216.00	100%	0	\$0.00	0	\$0
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0
Total			12	\$1,947,045.00	100%	0	\$0.00	0	\$0
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0
Total			13	\$2,137,684.76	100%	0	\$0.00	0	\$0
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0
Total			7	\$1,196,264.00	100%	0	\$0.00	0	\$0
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	0
Total			33	\$6,283,466.53	100%	0	\$0.00	0	\$0
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0
Total			47	\$4,542,766.00	100%	0	\$0.00	0	\$0
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0
Total			23	\$2,196,108.00	100%	0	\$0.00	0	\$0
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0
Total			25	\$2,158,784.00	100%	0	\$0.00	0	\$0
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0
Total			24	\$2,908,276.00	100%	0	\$0.00	0	\$0

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31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0
Total			60	\$9,576,300.00	100%	0	\$0.00		0	\$0
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$0
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			104	\$13,869,143.92	100%	0	\$0.00		0	\$0
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$0
31388MY77		HEARTLAND SAVINGS BANK FSB	20	\$2,002,450.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,450.00	100%	0	\$0.00		0	\$0
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,450.00	100%	0	\$0.00		0	\$0
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0

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31388NKC9	FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,759,796.48	100%	0	\$0.00		0	\$0
31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0
Total		163	\$15,289,296.74	100%	0	\$0.00		0	\$0
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0
Total		100	\$20,168,311.53	100%	0	\$0.00		0	\$0
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0
Total		112	\$13,999,185.16	100%	0	\$0.00		0	\$0
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,069,353.00	100%	0	\$0.00		0	\$0
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,612,201.36	100%	0	\$0.00		0	\$0
31388NWW2	NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,103,889.89	100%	0	\$0.00		0	\$0
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0
Total		125	\$20,082,012.21	100%	0	\$0.00		0	\$0
31388NWy8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0
Total		126	\$20,537,541.00	100%	0	\$0.00		0	\$0
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,999,870.19	100%	0	\$0.00		0	\$0
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0
Total		44	\$5,397,299.27	100%	0	\$0.00		0	\$0

31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0
Total		25	\$2,827,408.68	100%	0	\$0.00		0	\$0
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0
Total		20	\$2,381,923.42	100%	0	\$0.00		0	\$0
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0
Total		3	\$351,706.83	100%	0	\$0.00		0	\$0
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$728,547.58	100%	0	\$0.00		0	\$0
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$0
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$0
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0
Total		19	\$2,217,887.59	100%	0	\$0.00		0	\$0
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0

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		HOME MORTGAGE							
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0
Total			39	\$3,282,670.04	100%	0	\$0.00		0
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0
Total			35	\$4,937,424.91	100%	0	\$0.00		0
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0
Total			19	\$2,235,201.98	100%	0	\$0.00		0
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0
Total			17	\$1,551,878.08	100%	0	\$0.00		0
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
Total			61	\$6,686,968.35	100%	0	\$0.00		0
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
Total			65	\$8,513,522.94	100%	0	\$0.00		0
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0
Total			94	\$8,740,742.05	100%	0	\$0.00		0
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
Total			28	\$3,790,960.70	100%	0	\$0.00		0
31388PQ5			18	\$2,580,366.28	100%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,580,366.28	100%	0	\$0.00	0	\$0
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	\$0
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	\$0
Total			36	\$2,616,946.05	100%	0	\$0.00	0	\$0
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	\$0
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	\$0
Total			22	\$1,682,195.41	100%	0	\$0.00	0	\$0
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	\$0
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	\$0
Total			25	\$3,190,272.11	100%	0	\$0.00	0	\$0
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	\$0
Total			57	\$7,220,379.88	100%	0	\$0.00	0	\$0
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	\$0
Total			29	\$2,738,126.54	100%	0	\$0.00	0	\$0
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	\$0
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	\$0
Total			45	\$4,329,174.42	100%	0	\$0.00	0	\$0
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	\$0
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	\$0
Total			37	\$3,897,201.09	100%	0	\$0.00	0	\$0
31388PJY8			18	\$2,152,773.43	100%	0	\$0.00	NA	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,152,773.43	100%	0	\$0.00	0	\$0
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,292,000.00	100%	0	\$0.00	0	\$0
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	\$0
Total			12	\$1,447,050.43	100%	0	\$0.00	0	\$0
31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	\$0
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	\$0
Total			54	\$4,201,283.86	100%	0	\$0.00	0	\$0
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	\$0
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	\$0
Total			23	\$2,355,436.82	100%	0	\$0.00	0	\$0
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	\$0
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	\$0
Total			19	\$2,104,819.32	100%	0	\$0.00	0	\$0
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	\$0
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	\$0
Total			15	\$1,009,356.14	100%	0	\$0.00	0	\$0
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	\$0
Total			13	\$1,491,480.37	100%	0	\$0.00	0	\$0
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	\$0

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		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$0
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$0
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$0
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$0
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$0
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$0
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$0
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$0
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$0
31388PYG0		FIRST UNION MORTGAGE	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0
Total			24	\$2,149,990.79	100%	0	\$0.00		0
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0
Total			15	\$1,872,349.07	100%	0	\$0.00		0
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0
Total			54	\$6,909,437.61	100%	0	\$0.00		0
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0
Total			45	\$8,186,360.84	100%	0	\$0.00		0
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0
Total			4	\$520,782.84	100%	0	\$0.00		0
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0
Total			141	\$21,635,165.83	100%	0	\$0.00		0
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0
Total			128	\$20,014,900.74	100%	0	\$0.00		0
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0
Total			95	\$14,174,613.14	100%	0	\$0.00		0
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0
Total			95	\$15,230,776.23	100%	0	\$0.00		0
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0
Total			82	\$11,979,641.48	100%	0	\$0.00		0

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31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0
Total		92	\$13,254,896.83	100%	0	\$0.00		0	\$0
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0
Total		57	\$7,820,424.87	100%	0	\$0.00		0	\$0
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$0
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$0
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$0
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$0
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$0
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$0
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$0
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$0

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31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$0
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,533,239.58	100%	0	\$0.00		0	\$0
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$0
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$0
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$0
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$0
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$0
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$0
31388QR35	PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,018,925.33	100%	0	\$0.00		0	\$0
31388QR43	PRISM MORTGAGE COMPANY	15	\$2,371,800.00	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,400.13	4.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,490,200.13	100%	0	\$0.00		0	\$0
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0
31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
Total		31	\$5,348,650.00	100%	0	\$0.00		0	\$0
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,401,942.92	100%	0	\$0.00		0	\$0

31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,089,719.41	100%	0	\$0.00		0	\$0
31388QRU5	PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,450,728.93	100%	0	\$0.00		0	\$0
31388QRW1	PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,084,615.16	100%	0	\$0.00		0	\$0
31388QRX9	PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,544,600.26	100%	0	\$0.00		0	\$0
31388QRY7	PRISM MORTGAGE COMPANY	17	\$2,866,950.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,866,950.70	100%	0	\$0.00		0	\$0
31388QSD2	PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0
Total		14	\$2,479,400.00	100%	0	\$0.00		0	\$0
31388QSE0	PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,737,800.00	100%	0	\$0.00		0	\$0
31388QSF7	PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,345,000.00	100%	0	\$0.00		0	\$0
31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,037,589.00	100%	0	\$0.00		0	\$0
31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,845,003.00	100%	0	\$0.00		0	\$0
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0
Total		35	\$4,395,649.08	100%	0	\$0.00		0	\$0

31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$0
31388QXK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$15,131,226.19	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,869,936.26	24.35%	0	\$0.00	NA	0	\$0
Total		103	\$20,001,162.45	100%	0	\$0.00		0	\$0
31388QXL8	FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0
Total		106	\$20,001,551.79	100%	0	\$0.00		0	\$0
31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$0
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$0
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0

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31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$0
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0
Total		31	\$2,533,062.05	100%	0	\$0.00		0	\$0
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,361.65	100%	0	\$0.00		0	\$0
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0
Total		134	\$15,000,488.18	100%	0	\$0.00		0	\$0
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0
Total		131	\$15,000,167.04	100%	0	\$0.00		0	\$0
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,784,450.00	100%	0	\$0.00		0	\$0
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$0
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$0
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$0

31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$0
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$0
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$0
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,838,352.50	100%	0	\$0.00		0	\$0
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0
Total		181	\$30,662,720.55	100%	0	\$0.00		0	\$0
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0
Total		12	\$907,918.57	100%	0	\$0.00		0	\$0
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0
Total		67	\$11,842,274.46	100%	0	\$0.00		0	\$0
31388R7J0	NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$0
Total		55	\$9,571,105.83	100%	0	\$0.00		0	\$0
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0
Total		54	\$3,872,548.59	100%	0	\$0.00		0	\$0
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0

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Total			16	\$913,393.80	100%	0	\$0.00		0	\$0
31388RD20	INDYMAC BANK, FSB		171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0
	Unavailable		212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0
31388RD38	INDYMAC BANK, FSB		45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0
31388RD46	INDYMAC BANK, FSB		2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$0
31388RD53	INDYMAC BANK, FSB		3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,051,400.00	100%	0	\$0.00		0	\$0
31388RD61	INDYMAC BANK, FSB		10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$0
31388RDL8	INDYMAC BANK, FSB		1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$0
31388RDM6	INDYMAC BANK, FSB		2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$0
31388RDP9	INDYMAC BANK, FSB		3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0
Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$0
31388RDQ7	INDYMAC BANK, FSB		62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$0
31388RDR5	INDYMAC BANK, FSB		24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$0
Total			65	\$11,776,578.54	100%	0	\$0.00		0	\$0
31388RDT1	INDYMAC BANK, FSB		11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$0
Total			34	\$4,070,287.35	100%	0	\$0.00		0	\$0

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31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,572,984.00	100%	0	\$0.00		0	\$0
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$0
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$0
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$0
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0
Total		204	\$34,490,875.33	100%	0	\$0.00		0	\$0
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0
Total		33	\$5,645,522.88	100%	0	\$0.00		0	\$0
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,009,577.02	100%	0	\$0.00		0	\$0
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,949,669.20	100%	0	\$0.00		0	\$0
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0
Total		82	\$9,957,823.18	100%	0	\$0.00		0	\$0
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0

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Total			115	\$9,683,764.04	100%	0	\$0.00		0	\$0
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0
Total			64	\$4,957,124.06	100%	0	\$0.00		0	\$0
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0
Total			85	\$9,945,067.53	100%	0	\$0.00		0	\$0
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0
Total			84	\$9,676,468.06	100%	0	\$0.00		0	\$0
31388RWM5		UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0
Total			89	\$9,663,900.98	100%	0	\$0.00		0	\$0
31388RWN3		UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0
Total			84	\$9,937,000.77	100%	0	\$0.00		0	\$0
31388RWP8		UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0
Total			83	\$9,974,091.61	100%	0	\$0.00		0	\$0
31388RWQ6		UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$0
Total			83	\$9,440,355.89	100%	0	\$0.00		0	\$0
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0
Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$0
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,827.50	100%	0	\$0.00		0	\$0

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31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$0
Total		86	\$15,000,389.95	100%	0	\$0.00		0	\$0
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0
Total		76	\$11,326,251.88	100%	0	\$0.00		0	\$0
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$0
Total		80	\$14,720,957.87	100%	0	\$0.00		0	\$0
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0
Total		180	\$35,092,815.54	100%	0	\$0.00		0	\$0
31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0
Total		102	\$15,000,155.17	100%	0	\$0.00		0	\$0
31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0
Total		86	\$10,000,482.24	100%	0	\$0.00		0	\$0
31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0
Total		309	\$29,065,991.66	100%	0	\$0.00		0	\$0
31388RYL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0
Total		104	\$20,000,070.00	100%	0	\$0.00		0	\$0
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0
Total		69	\$10,000,085.97	100%	0	\$0.00		0	\$0

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31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0
Total		139	\$25,408,101.14	100%	0	\$0.00		0	\$0
31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0
Total		43	\$3,997,794.25	100%	0	\$0.00		0	\$0
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0
Total		164	\$17,342,785.72	100%	0	\$0.00		0	\$0
31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0
Total		162	\$21,640,340.67	100%	0	\$0.00		0	\$0
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0
Total		15	\$2,050,560.97	100%	0	\$0.00		0	\$0
31388RZJ9	IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,110,405.68	100%	0	\$0.00		0	\$0
31388RZK6	IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0
Total		30	\$2,726,750.00	100%	0	\$0.00		0	\$0
31388RZL4	IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0
Total		204	\$25,591,227.95	100%	0	\$0.00		0	\$0
31388SD36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,818,560.30	100%	0	\$0.00		0	\$0

31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,032,377.88	100%	0	\$0.00		0	\$0
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,839,619.70	100%	0	\$0.00		0	\$0
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,259,978.68	100%	0	\$0.00		0	\$0
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,538,039.14	100%	0	\$0.00		0	\$0
31388SH24	UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0
Total		49	\$6,253,099.94	100%	0	\$0.00		0	\$0
31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0
Total		82	\$10,040,574.87	100%	0	\$0.00		0	\$0
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0
Total		57	\$10,077,169.30	100%	0	\$0.00		0	\$0

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31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$0
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$0
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$0
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0
Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$0
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$0
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$0
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$0
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$0
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$0
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$944,503.62	100%	0	\$0.00		0	\$0
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$869,657.32	100%	0	\$0.00		0	\$0
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$0
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$0
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,946.53	100%	0	\$0.00		0	\$0
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,842.28	100%	0	\$0.00		0	\$0
31388SKP9		FIRST HORIZON HOME	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,887.58	100%	0	\$0.00		0	\$0
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0
Total			103	\$20,001,749.71	100%	0	\$0.00		0	\$0
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$0
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0
Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,705.56	100%	0	\$0.00		0	\$0
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$0
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$0
Total			38	\$4,788,527.94	100%	0	\$0.00		0	\$0
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$0
Total			34	\$6,613,991.82	100%	0	\$0.00		0	\$0
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$0
Total			17	\$1,596,032.85	100%	0	\$0.00		0	\$0
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,863,308.41	100%	0	\$0.00		0	\$0
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0
Total			80	\$12,001,145.65	100%	0	\$0.00		0	\$0
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0
Total			104	\$19,000,084.23	100%	0	\$0.00		0	\$0
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,500.00	100%	0	\$0.00		0	\$0

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31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$0
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,265.65	100%	0	\$0.00		0	\$0
31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$0
31388T5P4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,514.56	100%	0	\$0.00		0	\$0
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$0
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$0
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0
31388T5U3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,708,790.90	48.82%	0	\$0.00	NA	0	\$0
Total		21	\$3,500,290.90	100%	0	\$0.00		0	\$0

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31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$0
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$0
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$0
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$0
31388TAJ2		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
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$0
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$0
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,000.00	100%	0	\$0.00		0	\$0
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$0
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$0
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$0
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$0
Total			105	\$20,193,445.30	100%	0	\$0.00		0	\$0
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$0
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0

		(NAMC)								
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$0
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0	\$0
Total			104	\$20,664,345.20	100%	0	\$0.00		0	\$0
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$0

31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0
Total		215	\$20,020,916.65	100%	0	\$0.00		0	\$0
31388TGA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0
Total		145	\$19,425,239.06	100%	0	\$0.00		0	\$0
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0
Total		73	\$20,516,159.39	100%	0	\$0.00		0	\$0
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0
Total		76	\$19,946,143.92	100%	0	\$0.00		0	\$0
31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0
Total		93	\$20,447,602.59	100%	0	\$0.00		0	\$0
31388TGM9	NAMCO ASSET MANAGEMENT	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0
Total			87	\$20,394,454.60	100%	0	\$0.00		0
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0
Total			99	\$20,172,763.64	100%	0	\$0.00		0
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0
Total			97	\$20,530,634.05	100%	0	\$0.00		0
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0
Total			116	\$20,372,163.61	100%	0	\$0.00		0
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0
Total			102	\$20,130,653.94	100%	0	\$0.00		0
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0
Total			171	\$20,071,530.14	100%	0	\$0.00		0
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0
Total			224	\$19,506,681.81	100%	0	\$0.00		0
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0
Total			207	\$20,193,595.14	100%	0	\$0.00		0
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0
Total			186	\$20,130,245.90	100%	0	\$0.00		0
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0
Total			228	\$19,854,535.55	100%	0	\$0.00		0
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0
Total			13	\$1,526,188.41	100%	0	\$0.00		0

31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0
Total		48	\$8,267,900.52	100%	0	\$0.00		0	\$0
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0
Total		117	\$20,364,915.49	100%	0	\$0.00		0	\$0
31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$0
Total		73	\$20,238,352.53	100%	0	\$0.00		0	\$0
31388THC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0	\$0
Total		80	\$20,374,701.84	100%	0	\$0.00		0	\$0
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$0
Total		102	\$19,937,815.82	100%	0	\$0.00		0	\$0
31388THE6	NAMCO ASSET MANAGEMENT	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0
Total			134	\$22,573,094.78	100%	0	\$0.00		0
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0
Total			288	\$19,156,898.83	100%	0	\$0.00		0
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0
Total			134	\$19,085,726.82	100%	0	\$0.00		0
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0
Total			248	\$20,077,033.50	100%	0	\$0.00		0
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0
Total			87	\$19,610,503.14	100%	0	\$0.00		0
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0

		(NAMC)								
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$0
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$0
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$0

31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$0
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$0
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$0
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0
Total		51	\$6,964,020.99	100%	0	\$0.00		0	\$0
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,944,160.34	100%	0	\$0.00		0	\$0
31388TJE4	NAMCO ASSET MANAGEMENT	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0
Total			26	\$3,297,982.40	100%	0	\$0.00		0
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
Total			12	\$1,324,540.39	100%	0	\$0.00		0
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0
Total			107	\$10,319,537.21	100%	0	\$0.00		0
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0
Total			222	\$18,424,515.75	100%	0	\$0.00		0
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0
Total			85	\$13,994,700.66	100%	0	\$0.00		0
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	2	\$162,051.37	15.95%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0
Total			11	\$1,015,791.36	100%	0	\$0.00		0
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0
Total			73	\$7,159,989.00	100%	0	\$0.00		0
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
Total			178	\$19,804,874.48	100%	0	\$0.00		0
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
Total			52	\$4,932,124.15	100%	0	\$0.00		0
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
Total			219	\$19,307,341.57	100%	0	\$0.00		0
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
Total			96	\$7,391,439.16	100%	0	\$0.00		0

31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0
Total		133	\$20,220,977.33	100%	0	\$0.00		0	\$0
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0
Total		139	\$19,761,089.11	100%	0	\$0.00		0	\$0
31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0	\$0
Total		74	\$20,044,530.86	100%	0	\$0.00		0	\$0
31388TK51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$0
Total		87	\$19,782,319.83	100%	0	\$0.00		0	\$0
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$0
Total		106	\$20,292,248.79	100%	0	\$0.00		0	\$0
31388TK77	NAMCO ASSET MANAGEMENT	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
Total			108	\$20,613,275.13	100%	0	\$0.00		0
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0
Total			131	\$20,760,009.70	100%	0	\$0.00		0
31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0	\$0.00	NA	0
		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0
Total			8	\$1,315,966.66	100%	0	\$0.00		0
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0
Total			75	\$20,659,024.71	100%	0	\$0.00		0
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0
Total			96	\$20,685,640.03	100%	0	\$0.00		0
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0
Total			117	\$20,573,914.55	100%	0	\$0.00		0
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0
Total			73	\$20,081,429.30	100%	0	\$0.00		0
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0
Total			139	\$21,428,548.99	100%	0	\$0.00		0
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0
Total			140	\$20,421,002.55	100%	0	\$0.00		0
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0
Total			163	\$20,611,953.51	100%	0	\$0.00		0
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0
Total			130	\$20,481,745.49	100%	0	\$0.00		0

31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$0
Total		52	\$8,044,550.00	100%	0	\$0.00		0	\$0
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0
Total		133	\$20,532,681.78	100%	0	\$0.00		0	\$0
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0
Total		125	\$17,385,629.74	100%	0	\$0.00		0	\$0
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0
Total		85	\$15,256,861.02	100%	0	\$0.00		0	\$0
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0
Total		153	\$20,253,706.78	100%	0	\$0.00		0	\$0
31388TKW2	NAMCO ASSET MANAGEMENT	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0
Total			165	\$20,317,909.83	100%	0	\$0.00		0	\$0
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0
Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$0
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$0
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$0
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$0
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$0
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$0
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$0

		(NAMC)							
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0
Total			72	\$8,640,366.47	100%	0	\$0.00		0
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0
Total			100	\$19,707,150.00	100%	0	\$0.00		0
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0
Total			136	\$19,686,767.94	100%	0	\$0.00		0
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0
Total			163	\$19,718,453.92	100%	0	\$0.00		0
31388TL76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0
		Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0
Total			11	\$1,227,904.29	100%	0	\$0.00		0
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0
Total			191	\$20,322,407.24	100%	0	\$0.00		0

31388TL92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0
Total		105	\$19,547,801.58	100%	0	\$0.00		0	\$0
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0
Total		125	\$20,624,981.00	100%	0	\$0.00		0	\$0
31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0
Total		247	\$20,089,269.90	100%	0	\$0.00		0	\$0
31388TLD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0
Total		193	\$20,082,633.95	100%	0	\$0.00		0	\$0
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0
Total		135	\$20,061,562.01	100%	0	\$0.00		0	\$0
31388TLF8	NAMCO ASSET MANAGEMENT	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0
Total			104	\$5,336,716.23	100%	0	\$0.00		0	\$0
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$0
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$0
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0

		(NAMC)								
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0
Total			53	\$7,673,528.58	100%	0	\$0.00		0	\$0
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0
Total			87	\$19,464,160.21	100%	0	\$0.00		0	\$0
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0
Total			194	\$20,178,324.50	100%	0	\$0.00		0	\$0
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0
Total			194	\$19,917,341.38	100%	0	\$0.00		0	\$0
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0
Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$0

31388TLV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0
Total		114	\$17,316,658.79	100%	0	\$0.00		0	\$0
31388TLW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0	\$0
Total		99	\$19,767,577.44	100%	0	\$0.00		0	\$0
31388TLX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0
Total		155	\$20,245,518.00	100%	0	\$0.00		0	\$0
31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0
Total		304	\$20,248,949.16	100%	0	\$0.00		0	\$0
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0
Total		4	\$449,784.34	100%	0	\$0.00		0	\$0
31388TMB6	NAMCO ASSET MANAGEMENT	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0
Total			175	\$19,989,552.81	100%	0	\$0.00		0
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0
Total			137	\$21,151,528.62	100%	0	\$0.00		0
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0
Total			72	\$11,174,893.24	100%	0	\$0.00		0
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0
		Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0
Total			9	\$1,598,630.00	100%	0	\$0.00		0
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0
		Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0
Total			153	\$19,996,679.47	100%	0	\$0.00		0
31388TMG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0

		(NAMC)								
		Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0	\$0
Total			137	\$19,436,650.37	100%	0	\$0.00		0	\$0
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$0
Total			71	\$8,713,917.65	100%	0	\$0.00		0	\$0
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$0
Total			160	\$19,852,688.76	100%	0	\$0.00		0	\$0
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,502,000.00	100%	0	\$0.00		0	\$0
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$0
Total			90	\$20,136,518.20	100%	0	\$0.00		0	\$0
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0
Total			89	\$11,226,550.00	100%	0	\$0.00		0	\$0

31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0
Total		114	\$25,498,170.51	100%	0	\$0.00		0	\$0
31388TMP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0	\$0
Total		138	\$25,498,499.73	100%	0	\$0.00		0	\$0
31388TN41	HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0
Total		309	\$49,673,767.82	100%	0	\$0.00		0	\$0
31388TN58	HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0
Total		96	\$15,854,425.24	100%	0	\$0.00		0	\$0
31388TN66	HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0
Total		274	\$42,400,498.77	100%	0	\$0.00		0	\$0
31388TN74	HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0
Total		318	\$48,673,933.95	100%	0	\$0.00		0	\$0
31388TN82	HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0
Total		158	\$23,697,991.12	100%	0	\$0.00		0	\$0
31388TN90	HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0

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Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$0
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$0
31388TPA5		HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$0
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$0
31388TPF4		HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0
Total			120	\$19,439,588.08	100%	0	\$0.00		0	\$0
31388TPH0		HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0
Total			106	\$16,770,036.05	100%	0	\$0.00		0	\$0
31388TPP2		HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0
Total			118	\$19,396,955.89	100%	0	\$0.00		0	\$0
31388TPQ0		HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0
Total			92	\$13,858,939.26	100%	0	\$0.00		0	\$0
31388TPU1		HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0
Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$0
31388TPV9		HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0
Total			103	\$7,250,192.83	100%	0	\$0.00		0	\$0
31388TPW7		HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0

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		Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0
Total			276	\$18,662,408.15	100%	0	\$0.00		0	\$0
31388TPX5		HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0
Total			51	\$3,220,461.30	100%	0	\$0.00		0	\$0
31388TPY3		HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0
Total			111	\$6,616,533.29	100%	0	\$0.00		0	\$0
31388TPZ0		HOMESIDE LENDING, INC.	2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$0
Total			25	\$1,326,154.96	100%	0	\$0.00		0	\$0
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0
Total			602	\$93,661,518.51	100%	0	\$0.00		0	\$0
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$0
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$0
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$0
31388TQF3		Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,392,856.25	100%	0	\$0.00		0	\$0
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$0
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$0
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0

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		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$0
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$0
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0
31388TQT3		INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0
Total			126	\$19,367,170.06	100%	0	\$0.00		0	\$0
31388TQU0		INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0
Total			104	\$14,734,924.20	100%	0	\$0.00		0	\$0
31388TQV8		INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$0
Total			58	\$7,088,108.91	100%	0	\$0.00		0	\$0
31388TVF7		GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0
Total			49	\$4,154,212.85	100%	0	\$0.00		0	\$0
31388TWC3		GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0
Total			244	\$34,608,196.74	100%	0	\$0.00		0	\$0
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$0
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$0
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0
31388TYE7			183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0

		ICM MORTGAGE CORPORATION							
Total			183	\$30,001,107.41	100%	0	\$0.00	0	\$0
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	\$0
Total			47	\$7,000,009.07	100%	0	\$0.00	0	\$0
31388TYG2		ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	\$0
Total			58	\$9,500,157.37	100%	0	\$0.00	0	\$0
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	\$0
Total			29	\$6,000,498.00	100%	0	\$0.00	0	\$0
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	\$0
Total			135	\$22,000,642.55	100%	0	\$0.00	0	\$0
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	\$0
Total			78	\$12,500,667.26	100%	0	\$0.00	0	\$0
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	\$0
Total			20	\$4,003,609.00	100%	0	\$0.00	0	\$0
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	\$0
Total			20	\$3,964,494.00	100%	0	\$0.00	0	\$0
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	\$0
Total			23	\$4,039,321.00	100%	0	\$0.00	0	\$0
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$5,049,607.00	100%	0	\$0.00	NA	\$0
Total			24	\$5,049,607.00	100%	0	\$0.00	0	\$0
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	\$0

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Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$0
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$0
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$0
Total			112	\$12,054,260.44	100%	0	\$0.00		0	\$0
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$0
Total			51	\$4,447,160.27	100%	0	\$0.00		0	\$0
31388UBL3		STANDARD MORTGAGE CORPORATION	12	\$823,431.71	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$665,449.41	44.69%	0	\$0.00	NA	0	\$0
Total			23	\$1,488,881.12	100%	0	\$0.00		0	\$0
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0
Total			615	\$100,000,237.64	100%	0	\$0.00		0	\$0
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0
Total			517	\$80,001,320.72	100%	0	\$0.00		0	\$0
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0
Total			507	\$80,000,535.74	100%	0	\$0.00		0	\$0
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$0

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31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$0
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$0
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$0
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0
Total			39	\$4,251,804.47	100%	0	\$0.00		0	\$0
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0
31388UCL2		UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$0
Total			40	\$10,089,206.42	100%	0	\$0.00		0	\$0
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0

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31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0
Total		62	\$9,926,620.54	100%	0	\$0.00		0	\$0
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0
Total		87	\$10,088,527.25	100%	0	\$0.00		0	\$0
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0
Total		62	\$9,763,748.39	100%	0	\$0.00		0	\$0
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0
Total		89	\$10,056,765.25	100%	0	\$0.00		0	\$0
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0
Total		58	\$10,091,057.43	100%	0	\$0.00		0	\$0
31388UCX6	UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0
Total		97	\$9,947,845.10	100%	0	\$0.00		0	\$0
31388UD23	Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0
Total		545	\$60,001,914.30	100%	0	\$0.00		0	\$0
31388UD31	Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0
Total		310	\$35,002,740.26	100%	0	\$0.00		0	\$0
31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0
Total		197	\$20,001,044.91	100%	0	\$0.00		0	\$0
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0
Total		498	\$80,007,479.83	100%	0	\$0.00		0	\$0
31388UD72		2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$0
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$0
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0
Total			320	\$50,000,822.99	100%	0	\$0.00		0	\$0
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0
Total			303	\$50,005,571.71	100%	0	\$0.00		0	\$0
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0
Total			464	\$75,001,594.46	100%	0	\$0.00		0	\$0
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0
Total			463	\$75,005,819.45	100%	0	\$0.00		0	\$0
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0
Total			518	\$80,006,085.44	100%	0	\$0.00		0	\$0
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0
Total			502	\$80,007,268.85	100%	0	\$0.00		0	\$0
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0
Total			308	\$50,003,677.20	100%	0	\$0.00		0	\$0
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0	\$0
Total			470	\$75,006,215.01	100%	0	\$0.00		0	\$0
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$0
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0

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Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$0
31388UDL1	Unavailable		26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0
31388UDM9	Unavailable		94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$0
31388UDQ0	Unavailable		68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$0
31388UDR8	Unavailable		89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$0
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC.		4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC.		2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0
31388UDU1	Unavailable		36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0
31388UDV9	Unavailable		80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,104,776.78	100%	0	\$0.00		0	\$0
31388UDX5	Unavailable		480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$0
31388UDY3	Unavailable		566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0
Total			566	\$75,002,502.62	100%	0	\$0.00		0	\$0
31388UDZ0	Unavailable		707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0
Total			707	\$84,002,694.95	100%	0	\$0.00		0	\$0
31388UE22	Unavailable		185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0
31388UE30	Unavailable		127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0
Total			127	\$16,001,148.55	100%	0	\$0.00		0	\$0

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31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0
Total		463	\$30,002,545.84	100%	0	\$0.00		0	\$0
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0
Total		160	\$25,002,231.98	100%	0	\$0.00		0	\$0
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0
Total		546	\$85,007,525.06	100%	0	\$0.00		0	\$0
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0
Total		617	\$80,000,097.82	100%	0	\$0.00		0	\$0
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0
Total		541	\$85,007,360.45	100%	0	\$0.00		0	\$0
31388UE97	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,439.43	100%	0	\$0.00		0	\$0
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0
Total		397	\$50,003,547.93	100%	0	\$0.00		0	\$0
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,001,048.19	100%	0	\$0.00		0	\$0
31388UEC0	Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0
Total		460	\$50,004,248.42	100%	0	\$0.00		0	\$0
31388UED8	Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0
Total		506	\$65,006,240.81	100%	0	\$0.00		0	\$0
31388UEE6	Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0
Total		605	\$80,002,305.65	100%	0	\$0.00		0	\$0
31388UEF3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0
Total		614	\$68,006,378.93	100%	0	\$0.00		0	\$0
31388UEG1	WASHINGTON MUTUAL HOME	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0
Total		252	\$24,001,208.13	100%	0	\$0.00		0	\$0
31388UEH9	Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,504,532.85	100%	0	\$0.00		0	\$0
31388UEJ5	Unavailable	8	\$1,500,140.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,500,140.03	100%	0	\$0.00		0	\$0
31388UEK2	Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0
Total		377	\$63,856,325.57	100%	0	\$0.00		0	\$0
31388UEL0	Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0
Total		128	\$19,749,674.20	100%	0	\$0.00		0	\$0
31388UEM8	Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,500,341.31	100%	0	\$0.00		0	\$0
31388UEP1	Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0
Total		152	\$23,947,467.71	100%	0	\$0.00		0	\$0
31388UEQ9	Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,500,238.72	100%	0	\$0.00		0	\$0
31388UEU0	Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0
Total		425	\$30,001,734.85	100%	0	\$0.00		0	\$0
31388UEV8	Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0
Total		593	\$40,002,046.46	100%	0	\$0.00		0	\$0
31388UEW6	Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0
Total		398	\$25,004,488.12	100%	0	\$0.00		0	\$0
31388UEZ9	Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0
Total		257	\$44,830,581.32	100%	0	\$0.00		0	\$0
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0
Total		181	\$25,000,187.74	100%	0	\$0.00		0	\$0
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0

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		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$0
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$0
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$0
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$0
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$0
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0

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31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$0
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$0
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$0
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$0
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$0
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0
31388UFV7		Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,185,352.44	100%	0	\$0.00		0	\$0
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$0
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$0
31388UG46			1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0
Total			26	\$3,061,626.68	100%	0	\$0.00		0	\$0
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$0
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$0
31388UGH7		Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,001,015.58	100%	0	\$0.00		0	\$0
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0
Total			302	\$46,004,221.80	100%	0	\$0.00		0	\$0
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0
Total			327	\$50,002,177.91	100%	0	\$0.00		0	\$0
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0
Total			81	\$10,004,935.27	100%	0	\$0.00		0	\$0
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0
Total			638	\$85,008,463.11	100%	0	\$0.00		0	\$0
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0
Total			378	\$50,003,647.95	100%	0	\$0.00		0	\$0
31388UGP9		Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0
Total			121	\$12,781,966.80	100%	0	\$0.00		0	\$0
31388UGQ7		Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,001,377.53	100%	0	\$0.00		0	\$0
31388UGR5		Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,588,803.49	100%	0	\$0.00		0	\$0
31388UGS3		Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0

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Total			103	\$14,000,818.75	100%	0	\$0.00		0	\$0
31388UGT1		Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0
Total			557	\$70,005,902.06	100%	0	\$0.00		0	\$0
31388UGU8		Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0
Total			256	\$30,002,695.99	100%	0	\$0.00		0	\$0
31388UGV6		Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0
Total			187	\$20,001,647.09	100%	0	\$0.00		0	\$0
31388UGW4		Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,455,698.06	100%	0	\$0.00		0	\$0
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$0
31388UGY0		Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0
Total			417	\$50,004,705.51	100%	0	\$0.00		0	\$0
31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$0
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,125,748.30	100%	0	\$0.00		0	\$0
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$0
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$0
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$0
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,318,257.41	100%	0	\$0.00		0	\$0
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,308,975.92	100%	0	\$0.00		0	\$0
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,336.72	100%	0	\$0.00		0	\$0
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,687,401.22	100%	0	\$0.00		0	\$0
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,033,454.12	100%	0	\$0.00		0	\$0
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$0
Total			82	\$10,463,295.62	100%	0	\$0.00		0	\$0
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$0
Total			56	\$5,618,461.09	100%	0	\$0.00		0	\$0
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0
Total			82	\$11,305,613.01	100%	0	\$0.00		0	\$0
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0
Total			87	\$10,408,923.32	100%	0	\$0.00		0	\$0
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0

Total			152	\$20,895,531.83	100%	0	\$0.00		0	\$0
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0
Total			120	\$19,479,604.80	100%	0	\$0.00		0	\$0
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,768,819.39	100%	0	\$0.00		0	\$0
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$0
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$0
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$0
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$0
31388URG7		WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0
Total			276	\$30,970,923.48	100%	0	\$0.00		0	\$0
31388URH5		WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0
Total			41	\$3,253,983.26	100%	0	\$0.00		0	\$0
31388URK8		WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0
Total			101	\$10,820,459.92	100%	0	\$0.00		0	\$0
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0

Total			207	\$23,017,055.78	100%	0	\$0.00		0	\$0
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0
Total			86	\$10,000,141.40	100%	0	\$0.00		0	\$0
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$0
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0
Total			126	\$11,903,285.55	100%	0	\$0.00		0	\$0
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$0
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0
Total			311	\$53,131,158.29	100%	0	\$0.00		0	\$0
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0
Total			167	\$32,971,394.26	100%	0	\$0.00		0	\$0
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0
Total			230	\$21,368,300.12	100%	0	\$0.00		0	\$0
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0
Total			152	\$29,640,131.31	100%	0	\$0.00		0	\$0
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,012,204.43	100%	0	\$0.00		0	\$0

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31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$0
31388USM3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,258.25	100%	0	\$0.00		0	\$0
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$0
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,275.02	100%	0	\$0.00		0	\$0
31388USR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0
Total		15	\$2,075,352.61	100%	0	\$0.00		0	\$0
31388UST8	FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,062,813.68	100%	0	\$0.00		0	\$0
31388USU5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,732,301.71	40.27%	0	\$0.00	NA	0	\$0
Total		41	\$4,301,924.61	100%	0	\$0.00		0	\$0
31388USV3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0
Total		28	\$4,325,799.45	100%	0	\$0.00		0	\$0
31388USW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0
Total		72	\$14,725,445.55	100%	0	\$0.00		0	\$0
31388USX9	FIRST HORIZON HOME	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$0
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0
31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0
Total			92	\$16,069,822.94	100%	0	\$0.00		0	\$0
31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0
Total			101	\$17,821,022.12	100%	0	\$0.00		0	\$0
31388UVL1		Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,227,295.58	100%	0	\$0.00		0	\$0
31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,798,850.00	100%	0	\$0.00		0	\$0
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$0
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$0
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,508,900.00	100%	0	\$0.00		0	\$0

31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$0
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,325,454.59	100%	0	\$0.00		0	\$0
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$0
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$0
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,974,880.39	100%	0	\$0.00		0	\$0
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$3,803,050.00	100%	0	\$0.00		0	\$0
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$0
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,878,261.82	100%	0	\$0.00		0	\$0
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$0
Total			130	\$23,326,189.56	100%	0	\$0.00		0	\$0

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31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,813,316.81	100%	0	\$0.00		0	\$0
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$0
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,202,850.00	100%	0	\$0.00		0	\$0
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,607.00	100%	0	\$0.00		0	\$0
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$0
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$994,900.00	100%	0	\$0.00		0	\$0
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$0
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$0
31388VFQ6			107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			107	\$14,254,363.58	100%	0	\$0.00	0	\$0
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	\$0
Total			20	\$2,599,644.69	100%	0	\$0.00	0	\$0
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,013,650.00	100%	0	\$0.00	0	\$0
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	\$0
Total			19	\$3,005,600.00	100%	0	\$0.00	0	\$0
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,010,000.00	100%	0	\$0.00	0	\$0
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	\$0
Total			14	\$2,000,771.37	100%	0	\$0.00	0	\$0
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	\$0
Total			16	\$1,999,638.58	100%	0	\$0.00	0	\$0
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	\$0
Total			247	\$35,001,158.05	100%	0	\$0.00	0	\$0
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	\$0
Total			19	\$1,998,659.14	100%	0	\$0.00	0	\$0
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	\$0
Total			20	\$1,994,686.48	100%	0	\$0.00	0	\$0
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	\$0

Total			29	\$2,996,534.94	100%	0	\$0.00		0	\$0
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,999,883.29	100%	0	\$0.00		0	\$0
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$0
Total			96	\$13,953,601.33	100%	0	\$0.00		0	\$0
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$0
Total			103	\$10,373,946.38	100%	0	\$0.00		0	\$0
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$0
Total			88	\$11,948,336.20	100%	0	\$0.00		0	\$0
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$0
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0
Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$0
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0

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31388VPB8	GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0
Total		42	\$6,121,848.28	100%	0	\$0.00		0	\$0
31388VPE2	GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0
Total		121	\$22,814,211.58	100%	0	\$0.00		0	\$0
31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0
Total		120	\$23,462,088.31	100%	0	\$0.00		0	\$0
31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0
Total		132	\$24,194,469.53	100%	0	\$0.00		0	\$0
31388VPJ1	GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0
Total		131	\$23,426,198.24	100%	0	\$0.00		0	\$0
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0
Total		85	\$15,971,270.47	100%	0	\$0.00		0	\$0
31388VPL6	GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$0
Total		25	\$5,266,585.73	100%	0	\$0.00		0	\$0
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$0
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$0
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0
Total			154	\$15,198,112.86	100%	0	\$0.00		0	\$0
31388VPQ5		GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0
Total			57	\$4,361,274.40	100%	0	\$0.00		0	\$0
31388VPR3		GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,018,124.21	100%	0	\$0.00		0	\$0
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0
Total			115	\$23,901,522.72	100%	0	\$0.00		0	\$0
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$0
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$0
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$0
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0
31388VQ43		GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$0

Total			36	\$6,657,279.31	100%	0	\$0.00		0	\$0
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$0
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$0
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$0
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$0
Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$0
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$0
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$0
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$0
Total			110	\$13,805,867.36	100%	0	\$0.00		0	\$0
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$0
Total			37	\$5,273,005.40	100%	0	\$0.00		0	\$0
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$0
Total			181	\$21,722,765.04	100%	0	\$0.00		0	\$0
31388VQJ0		GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0
Total			62	\$5,945,356.02	100%	0	\$0.00		0	\$0

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31388VQK7	GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0
Total		128	\$17,720,521.33	100%	0	\$0.00		0	\$0
31388VQL5	GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0
Total		34	\$4,710,730.36	100%	0	\$0.00		0	\$0
31388VQM3	GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0
Total		73	\$6,872,401.57	100%	0	\$0.00		0	\$0
31388VQP6	GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0
Total		186	\$23,882,236.40	100%	0	\$0.00		0	\$0
31388VQQ4	GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,066,690.98	100%	0	\$0.00		0	\$0
31388VQX9	GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0
Total		111	\$11,358,662.04	100%	0	\$0.00		0	\$0
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0
Total		116	\$9,951,401.29	100%	0	\$0.00		0	\$0
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0
Total		24	\$1,718,703.91	100%	0	\$0.00		0	\$0
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0
Total		92	\$16,397,864.73	100%	0	\$0.00		0	\$0
31388VR34	WITMER FUNDING,	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0
Total			109	\$19,887,515.03	100%	0	\$0.00		0
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0
Total			88	\$16,224,795.22	100%	0	\$0.00		0
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0
Total			115	\$10,979,969.30	100%	0	\$0.00		0
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0
Total			66	\$6,054,675.12	100%	0	\$0.00		0
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0
Total			50	\$7,842,679.89	100%	0	\$0.00		0
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0
Total			26	\$2,500,797.57	100%	0	\$0.00		0
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0
Total			98	\$18,662,944.14	100%	0	\$0.00		0
31388VRB6		GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0
		Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0
Total			100	\$19,397,479.16	100%	0	\$0.00		0
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0
Total			100	\$19,028,090.67	100%	0	\$0.00		0
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0

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		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0
Total			30	\$4,968,913.91	100%	0	\$0.00		0	\$0
31388VRF7		GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0
Total			22	\$3,194,035.94	100%	0	\$0.00		0	\$0
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0
Total			113	\$10,512,050.38	100%	0	\$0.00		0	\$0
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0
Total			145	\$11,754,378.95	100%	0	\$0.00		0	\$0
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$0
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$0
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$0
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$0
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$0
Total			169	\$29,684,248.80	100%	0	\$0.00		0	\$0
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0

Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$0
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$0
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0
Total			42	\$7,434,753.60	100%	0	\$0.00		0	\$0
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$0
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0
Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$0
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$0
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0
Total			79	\$6,255,082.26	100%	0	\$0.00		0	\$0
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0
Total			132	\$13,102,510.76	100%	0	\$0.00		0	\$0
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0
Total			155	\$13,602,765.32	100%	0	\$0.00		0	\$0
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0
Total			202	\$24,851,921.91	100%	0	\$0.00		0	\$0

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31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$0
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$0
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$0
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$0
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$0
Total		75	\$14,857,276.22	100%	0	\$0.00		0	\$0
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$0
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$0
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0
Total		47	\$2,879,423.05	100%	0	\$0.00		0	\$0
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,132,286.16	100%	0	\$0.00		0	\$0
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0
Total		173	\$16,083,178.83	100%	0	\$0.00		0	\$0
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0
Total		239	\$23,225,448.34	100%	0	\$0.00		0	\$0

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31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0
Total		202	\$17,448,504.92	100%	0	\$0.00		0	\$0
31388VUX4	FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0
Total		66	\$12,702,161.70	100%	0	\$0.00		0	\$0
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0
Total		119	\$19,421,542.50	100%	0	\$0.00		0	\$0
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0
Total		48	\$9,620,352.30	100%	0	\$0.00		0	\$0
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0
Total		53	\$10,556,698.13	100%	0	\$0.00		0	\$0
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$0
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$0
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$0
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$0
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$0
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$0
Total		123	\$24,246,337.91	100%	0	\$0.00		0	\$0

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31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$0
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$0
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$0
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$0
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$0
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$0
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$0
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$0
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0

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Total			150	\$29,467,473.51	100%	0	\$0.00		0	\$0
31388VVV7	FLAGSTAR BANK, FSB		3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0
Total			51	\$8,717,828.23	100%	0	\$0.00		0	\$0
31388VVZ8	FLAGSTAR BANK, FSB		2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0
Total			47	\$4,274,513.49	100%	0	\$0.00		0	\$0
31388VW20	FLAGSTAR BANK, FSB		4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0
Total			92	\$18,765,460.16	100%	0	\$0.00		0	\$0
31388VW79	FLAGSTAR BANK, FSB		3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0
Total			36	\$2,867,781.38	100%	0	\$0.00		0	\$0
31388VWB0	FLAGSTAR BANK, FSB		29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0
Total			204	\$18,543,121.99	100%	0	\$0.00		0	\$0
31388VWD6	Unavailable		46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,251,942.88	100%	0	\$0.00		0	\$0
31388VWF1	FLAGSTAR BANK, FSB		1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0
Total			46	\$4,409,830.88	100%	0	\$0.00		0	\$0
31388VWH7	FLAGSTAR BANK, FSB		2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0
Total			147	\$29,009,694.65	100%	0	\$0.00		0	\$0
31388VWJ3	FLAGSTAR BANK, FSB		1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0
Total			32	\$2,924,749.21	100%	0	\$0.00		0	\$0
31388VWK0	Unavailable		16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,568,968.70	100%	0	\$0.00		0	\$0
31388VWL8	Unavailable		41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,118,676.29	100%	0	\$0.00		0	\$0
31388VWP9	FLAGSTAR BANK, FSB		2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$0

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Total			90	\$14,803,755.01	100%	0	\$0.00		0	\$0
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0	
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$0	
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$0	
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$0	
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0	
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$0	
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0	
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$0	
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0	
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$0	
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0	
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$0	
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0	
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0	
Total		175	\$32,263,127.12	100%	0	\$0.00		0	\$0	
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0	
Total		88	\$17,207,251.18	100%	0	\$0.00		0	\$0	
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0	
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0	
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$0	
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0	
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0	
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$0	
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0	
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$0	

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31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$0
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$0
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$0
Total		52	\$4,355,616.46	100%	0	\$0.00		0	\$0
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$0
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$0
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$0
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$0
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$0
Total		143	\$29,045,112.40	100%	0	\$0.00		0	\$0
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$0
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$0
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$0
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0

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		Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0
Total			158	\$25,852,600.95	100%	0	\$0.00		0	\$0
31388VXS2		Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,644,693.84	100%	0	\$0.00		0	\$0
31388VXT0		FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0
Total			86	\$7,615,050.47	100%	0	\$0.00		0	\$0
31388VXV5		FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0
Total			74	\$15,212,740.48	100%	0	\$0.00		0	\$0
31388VXW3		FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0
Total			65	\$6,151,075.25	100%	0	\$0.00		0	\$0
31388VXX1		FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0
Total			105	\$20,748,043.58	100%	0	\$0.00		0	\$0
31388VXY9		FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0
Total			146	\$29,068,716.60	100%	0	\$0.00		0	\$0
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0
Total			142	\$13,636,777.20	100%	0	\$0.00		0	\$0
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0
Total			78	\$6,457,408.74	100%	0	\$0.00		0	\$0
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0
Total			41	\$4,009,719.85	100%	0	\$0.00		0	\$0
31388VY77		FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,772,038.64	100%	0	\$0.00		0	\$0
31388VY85		FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0
Total			55	\$7,987,102.73	100%	0	\$0.00		0	\$0

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31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$0
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$0
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$0
31388VYC6	FLAGSTAR BANK, FSB	29	\$5,116,157.10	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,643,638.25	76.49%	0	\$0.00	NA	0	\$0
Total		121	\$21,759,795.35	100%	0	\$0.00		0	\$0
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$0
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$0
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$0
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0
Total		77	\$12,931,246.66	100%	0	\$0.00		0	\$0
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0
Total		216	\$20,893,723.23	100%	0	\$0.00		0	\$0
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0
Total		151	\$14,009,029.91	100%	0	\$0.00		0	\$0
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0
Total		138	\$12,749,777.57	100%	0	\$0.00		0	\$0
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0
Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$0
31388VYN2		Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,152,469.65	100%	0	\$0.00		0	\$0
31388VYP7		FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0
Total			187	\$31,390,646.54	100%	0	\$0.00		0	\$0
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$0
31388VYT9		FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0
Total			255	\$34,883,310.02	100%	0	\$0.00		0	\$0
31388VYU6		FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0
Total			43	\$2,696,438.64	100%	0	\$0.00		0	\$0
31388VYV4		Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,951,701.48	100%	0	\$0.00		0	\$0
31388VYW2		FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0
Total			149	\$26,741,163.70	100%	0	\$0.00		0	\$0
31388VYX0		FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0
Total			78	\$12,751,362.09	100%	0	\$0.00		0	\$0
31388VYY8		FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$0
Total			57	\$8,606,948.90	100%	0	\$0.00		0	\$0
31388VZ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$0
Total			19	\$2,020,524.13	100%	0	\$0.00		0	\$0
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0
Total			301	\$28,252,923.82	100%	0	\$0.00		0	\$0

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31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$0
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$0
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$0
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$0
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$0
Total		30	\$2,902,042.73	100%	0	\$0.00		0	\$0
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$0
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$0
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$0

31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$0
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$0
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$0
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$0
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$0
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$0
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$0
Total		34	\$5,045,221.37	100%	0	\$0.00		0	\$0
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$0
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$0
Total		144	\$25,005,111.93	100%	0	\$0.00		0	\$0

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31388W3Z7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$0
Total		152	\$25,000,707.03	100%	0	\$0.00		0	\$0
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$0
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$0
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$0
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$0
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$0
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$0
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$0
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$0
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0
Total		72	\$11,439,055.53	100%	0	\$0.00		0	\$0
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,600,794.00	100%	0	\$0.00		0	\$0
31388W4N3	COUNTRYWIDE HOME	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
Total			18	\$2,983,334.50	100%	0	\$0.00		0
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0
Total			47	\$6,748,632.78	100%	0	\$0.00		0
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
Total			179	\$30,590,732.42	100%	0	\$0.00		0
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
Total			41	\$6,124,891.04	100%	0	\$0.00		0
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0
Total			81	\$12,278,601.56	100%	0	\$0.00		0
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
Total			61	\$7,206,528.84	100%	0	\$0.00		0
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
Total			92	\$14,177,208.51	100%	0	\$0.00		0
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
Total			292	\$39,099,416.24	100%	0	\$0.00		0
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0
Total			552	\$77,830,228.19	100%	0	\$0.00		0
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0

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		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0
Total			135	\$17,935,739.16	100%	0	\$0.00		0	\$0
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$0
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$0
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$0
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$0
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$0
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$0
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$0
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,295,118.37	100%	0	\$0.00		0	\$0
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0

Total			163	\$28,888,152.13	100%	0	\$0.00		0	\$0
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$0
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$0
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$0
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$0
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$0
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$0
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$0
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$0
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$0
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$0

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31388W7G5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$0
Total		103	\$16,595,777.06	100%	0	\$0.00		0	\$0
31388W7H3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0
Total		136	\$22,039,240.18	100%	0	\$0.00		0	\$0
31388W7J9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0
Total		126	\$21,747,566.63	100%	0	\$0.00		0	\$0
31388W7M2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0
Total		172	\$28,150,047.61	100%	0	\$0.00		0	\$0
31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,901,579.10	100%	0	\$0.00		0	\$0
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,127,698.93	100%	0	\$0.00		0	\$0
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,930,068.98	100%	0	\$0.00		0	\$0
31388WAG1	HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0
Total		208	\$33,731,986.93	100%	0	\$0.00		0	\$0
31388WAH9	HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0
Total		188	\$30,115,437.40	100%	0	\$0.00		0	\$0
31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,438,371.35	100%	0	\$0.00		0	\$0
31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0

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Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$0
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$0
31388WB47		Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,750,915.99	100%	0	\$0.00		0	\$0
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0
Total			83	\$14,588,260.90	100%	0	\$0.00		0	\$0
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$0
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$0
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,192,578.56	100%	0	\$0.00		0	\$0
31388WCA2		Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,770,373.35	100%	0	\$0.00		0	\$0
31388WCB0		Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,584,324.00	100%	0	\$0.00		0	\$0
31388WCC8		RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,410,133.06	100%	0	\$0.00		0	\$0
31388WCE4		Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,234,462.43	100%	0	\$0.00		0	\$0
31388WCF1		Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,521,525.32	100%	0	\$0.00		0	\$0
31388WCH7		Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,859,306.72	100%	0	\$0.00		0	\$0
31388WCJ3		Unavailable	10	\$1,673,478.24	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,673,478.24	100%	0	\$0.00		0	\$0
31388WCK0	Unavailable		15	\$2,254,372.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,254,372.60	100%	0	\$0.00		0	\$0
31388WCL8	Unavailable		15	\$2,145,335.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,145,335.06	100%	0	\$0.00		0	\$0
31388WCM6	Unavailable		8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,365,722.53	100%	0	\$0.00		0	\$0
31388WCN4	Unavailable		64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,044,433.19	100%	0	\$0.00		0	\$0
31388WCS3	Unavailable		18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,791,965.92	100%	0	\$0.00		0	\$0
31388WCV6	Unavailable		24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,411,563.16	100%	0	\$0.00		0	\$0
31388WCY0	Unavailable		15	\$2,306,676.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,306,676.47	100%	0	\$0.00		0	\$0
31388WD29	Unavailable		75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,958,154.23	100%	0	\$0.00		0	\$0
31388WD37	Unavailable		12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,054,260.02	100%	0	\$0.00		0	\$0
31388WD52	Unavailable		31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,978,440.83	100%	0	\$0.00		0	\$0
31388WD60	Unavailable		26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,058,482.88	100%	0	\$0.00		0	\$0
31388WD78	Unavailable		19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,048,236.52	100%	0	\$0.00		0	\$0
31388WD94	RBMG INC.		2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$0
Total			39	\$6,858,549.01	100%	0	\$0.00		0	\$0
31388WDB9	RBMG INC.		1	\$78,000.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,709,529.26	95.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,787,529.26	100%	0	\$0.00		0	\$0

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31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$0
31388WDE3	Unavailable	18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,501,755.57	100%	0	\$0.00		0	\$0
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$0
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$0
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$0
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$0
31388WDK9	Unavailable	43	\$6,827,828.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,827,828.25	100%	0	\$0.00		0	\$0
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$0
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$0
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$0
31388WDR4	Unavailable	14	\$2,028,361.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,028,361.17	100%	0	\$0.00		0	\$0
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$0
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$0
31388WDV5	RBMG INC.	1	\$111,910.43	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,165,750.06	91.24%	0	\$0.00	NA	0	\$0

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Total			9	\$1,277,660.49	100%	0	\$0.00		0	\$0
31388WDW3	Unavailable		9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,127,711.11	100%	0	\$0.00		0	\$0
31388WDX1	RBMG INC.		2	\$216,188.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,694,887.27	92.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,911,075.27	100%	0	\$0.00		0	\$0
31388WDZ6	Unavailable		68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,589,189.28	100%	0	\$0.00		0	\$0
31388WEA0	RBMG INC.		1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,542,092.55	100%	0	\$0.00		0	\$0
31388WEE2	RBMG INC.		1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$0
Total			33	\$4,756,680.59	100%	0	\$0.00		0	\$0
31388WEG7	Unavailable		15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,736,567.95	100%	0	\$0.00		0	\$0
31388WEH5	RBMG INC.		1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0
Total			63	\$10,061,276.20	100%	0	\$0.00		0	\$0
31388WEL6	Unavailable		32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,796,042.75	100%	0	\$0.00		0	\$0
31388WEM4	Unavailable		19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,772,097.10	100%	0	\$0.00		0	\$0
31388WEN2	Unavailable		31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,442,323.83	100%	0	\$0.00		0	\$0
31388WEQ5	Unavailable		45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,751,273.31	100%	0	\$0.00		0	\$0
31388WES1	Unavailable		77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$0
Total			77	\$13,452,830.32	100%	0	\$0.00		0	\$0
31388WET9	Unavailable		30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$0

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31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$0
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$0
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$0
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$0
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$0
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$0
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$0
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$0
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$0
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$0
Total			82	\$12,558,461.03	100%	0	\$0.00		0	\$0

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31388WJZ0	COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0
Total		1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0
31388WK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$0
Total		35	\$4,279,584.46	100%	0	\$0.00		0	\$0
31388WK39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$0
Total		31	\$2,366,036.82	100%	0	\$0.00		0	\$0
31388WK70	COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0
Total		213	\$14,188,643.43	100%	0	\$0.00		0	\$0
31388WK88	COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,374,635.33	78.08%	1	\$74,246.90	NA	1	\$74,246
Total		177	\$10,726,314.95	100%	1	\$74,246.90		1	\$74,246
31388WK96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$0
Total		19	\$2,437,578.53	100%	0	\$0.00		0	\$0
31388WKD7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,597,805.14	72.75%	0	\$0.00	NA	0	\$0
Total		79	\$10,443,031.19	100%	0	\$0.00		0	\$0
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$0
Total		96	\$10,795,390.48	100%	0	\$0.00		0	\$0
31388WKF2	COUNTRYWIDE HOME LOANS, INC.	5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,755,640.12	87.91%	0	\$0.00	NA	0	\$0
Total		51	\$6,546,915.12	100%	0	\$0.00		0	\$0
31388WKG0	COUNTRYWIDE HOME	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$0
Total			67	\$7,459,939.43	100%	0	\$0.00		0	\$0
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0
Total			172	\$26,575,125.06	100%	0	\$0.00		0	\$0
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0
Total			512	\$69,370,877.51	100%	0	\$0.00		0	\$0
31388WKK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0
Total			164	\$22,234,034.54	100%	0	\$0.00		0	\$0
31388WKL9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0
Total			254	\$31,479,365.10	100%	0	\$0.00		0	\$0
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0
Total			58	\$6,459,665.56	100%	0	\$0.00		0	\$0
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0
Total			191	\$31,468,171.22	100%	0	\$0.00		0	\$0
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0
Total			258	\$36,126,494.07	100%	0	\$0.00		0	\$0
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$0
Total			73	\$8,819,443.32	100%	0	\$0.00		0	\$0
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$0
Total			20	\$2,235,823.52	100%	0	\$0.00		0	\$0
31388WKV7		COUNTRYWIDE HOME LOANS, INC.	70	\$8,798,733.32	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,872,180.22	30.56%	0	\$0.00	NA	0	\$0
Total			93	\$12,670,913.54	100%	0	\$0.00		0	\$0
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$0
Total			19	\$2,063,756.54	100%	0	\$0.00		0	\$0
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$0
Total			95	\$11,993,732.33	100%	0	\$0.00		0	\$0
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$0
Total			86	\$10,106,241.13	100%	0	\$0.00		0	\$0
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0
Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$0
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0
Total			96	\$12,644,403.21	100%	0	\$0.00		0	\$0
31388WLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$169,987.62	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,040,195.71	92.31%	0	\$0.00	NA	0	\$0
Total			20	\$2,210,183.33	100%	0	\$0.00		0	\$0
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0
Total			479	\$69,582,541.99	100%	0	\$0.00		0	\$0
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0

Total			93	\$11,184,097.25	100%	0	\$0.00		0	\$0
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,838,848.15	100%	0	\$0.00		0	\$0
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$0
Total			111	\$12,815,453.06	100%	0	\$0.00		0	\$0
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$0
Total			107	\$11,340,928.40	100%	0	\$0.00		0	\$0
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$0
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$0
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$0
Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$0
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$0
Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$0
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$0
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$0
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,514,909.44	32.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,611,984.39	100%	0	\$0.00		0	\$0

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31388WP67	COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$0
Total		30	\$2,616,876.95	100%	0	\$0.00		0	\$0
31388WPA8	COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$0
Total		31	\$2,478,548.94	100%	0	\$0.00		0	\$0
31388WPB6	COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$0
Total		67	\$7,490,097.62	100%	0	\$0.00		0	\$0
31388WPJ9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0
Total		287	\$19,318,729.38	100%	0	\$0.00		0	\$0
31388WPK6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0
Total		117	\$20,314,840.36	100%	0	\$0.00		0	\$0
31388WPL4	COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0
Total		356	\$59,774,298.51	100%	0	\$0.00		0	\$0
31388WPM2	COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0
Total		428	\$67,573,846.74	100%	0	\$0.00		0	\$0
31388WPN0	COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0
Total		431	\$71,721,758.67	100%	0	\$0.00		0	\$0
31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$0

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31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$0
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$0
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$0
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$0
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$0
Total		81	\$11,343,716.23	100%	0	\$0.00		0	\$0
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0
Total		160	\$10,969,369.28	100%	0	\$0.00		0	\$0
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0
Total		85	\$13,782,745.21	100%	0	\$0.00		0	\$0
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,392,266.70	100%	0	\$0.00		0	\$0
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$0
Total		151	\$19,418,666.09	100%	0	\$0.00		0	\$0
31388WQ41	COUNTRYWIDE HOME	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0
Total			107	\$16,586,043.00	100%	0	\$0.00		0	\$0
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0
Total			159	\$25,191,556.91	100%	0	\$0.00		0	\$0
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0
Total			145	\$22,814,637.79	100%	0	\$0.00		0	\$0
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0	\$0
Total			18	\$2,500,541.80	100%	0	\$0.00		0	\$0
31388WQA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0
Total			93	\$15,387,404.52	100%	0	\$0.00		0	\$0
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0
Total			27	\$4,237,281.37	100%	0	\$0.00		0	\$0
31388WQD1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,199,118.02	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$32,815,396.46	82.01%	0	\$0.00	NA	0	\$0
Total			229	\$40,014,514.48	100%	0	\$0.00		0	\$0
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0
Total			140	\$25,022,803.80	100%	0	\$0.00		0	\$0
31388WQF6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	0	\$0
Total			66	\$11,738,145.75	100%	0	\$0.00		0	\$0
31388WQG4		COUNTRYWIDE HOME LOANS, INC.	3	\$483,404.33	15.5%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,634,431.45	84.5%	0	\$0.00	NA	0	\$0
Total			18	\$3,117,835.78	100%	0	\$0.00		0	\$0
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0
Total			129	\$20,862,897.14	100%	0	\$0.00		0	\$0
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0
Total			379	\$60,720,696.89	100%	0	\$0.00		0	\$0
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$0
Total			81	\$8,372,587.28	100%	0	\$0.00		0	\$0
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,643,776.68	100%	0	\$0.00		0	\$0
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$0
Total			27	\$3,286,252.63	100%	0	\$0.00		0	\$0
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$0
Total			114	\$16,468,874.98	100%	0	\$0.00		0	\$0
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$0
Total			93	\$11,803,289.31	100%	0	\$0.00		0	\$0
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$0
Total			151	\$16,728,666.89	100%	0	\$0.00		0	\$0
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0

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Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$0
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$0
Total			55	\$4,924,586.82	100%	0	\$0.00		0	\$0
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$0
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$0
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$0
Total			236	\$39,015,205.97	100%	0	\$0.00		0	\$0
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$0
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$0
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$0
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$0
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$0
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$0
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$0
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$0
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$0
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$0

31388WRC2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$0
Total		31	\$3,526,464.19	100%	0	\$0.00		0	\$0
31388WRG3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0
Total		74	\$13,432,334.26	100%	0	\$0.00		0	\$0
31388WRH1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0
Total		491	\$78,582,842.94	100%	0	\$0.00		0	\$0
31388WRJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0
Total		279	\$47,584,872.04	100%	0	\$0.00		0	\$0
31388WRL2	COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0
Total		491	\$76,493,975.65	100%	0	\$0.00		0	\$0
31388WRN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$0
Total		35	\$5,226,542.18	100%	0	\$0.00		0	\$0
31388WRQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0
Total		141	\$16,353,877.77	100%	0	\$0.00		0	\$0
31388WRR9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0
Total		231	\$15,525,952.67	100%	0	\$0.00		0	\$0
31388WRS7	COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0
Total		305	\$20,790,776.95	100%	0	\$0.00		0	\$0

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31388WRT5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0
Total		75	\$12,431,139.82	100%	0	\$0.00		0	\$0
31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$0
Total		27	\$2,565,468.12	100%	0	\$0.00		0	\$0
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$0
Total		44	\$6,592,188.38	100%	0	\$0.00		0	\$0
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$0
Total		96	\$12,312,649.67	100%	0	\$0.00		0	\$0
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$0
Total		41	\$4,676,708.10	100%	0	\$0.00		0	\$0
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$0
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$0
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0
Total		336	\$57,484,415.26	100%	0	\$0.00		0	\$0
31388WSJ6	COUNTRYWIDE HOME	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0
Total			131	\$21,417,040.41	100%	0	\$0.00		0	\$0
31388WSK3		COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0
Total			607	\$96,521,479.92	100%	0	\$0.00		0	\$0
31388WSM9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0	\$0
Total			84	\$14,513,417.57	100%	0	\$0.00		0	\$0
31388WTS5		COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0
Total			173	\$26,250,921.63	100%	0	\$0.00		0	\$0
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0
Total			399	\$58,937,741.78	100%	0	\$0.00		0	\$0
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0
Total			314	\$41,720,517.12	100%	0	\$0.00		0	\$0
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$0
Total			92	\$12,753,621.84	100%	0	\$0.00		0	\$0
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0
Total			51	\$6,845,528.76	100%	0	\$0.00		0	\$0
31388WTX4		Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,411,325.52	100%	0	\$0.00		0	\$0
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0
Total			27	\$3,583,538.57	100%	0	\$0.00		0	\$0

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31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,109,936.71	100%	0	\$0.00		0	\$0
31388WUF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0
Total		64	\$10,007,968.62	100%	0	\$0.00		0	\$0
31388WUG9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0
Total		152	\$25,054,958.82	100%	0	\$0.00		0	\$0
31388WUH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0
Total		58	\$10,002,518.52	100%	0	\$0.00		0	\$0
31388WUJ3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0
Total		189	\$30,006,346.94	100%	0	\$0.00		0	\$0
31388WUL8	COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0
Total		177	\$30,003,351.11	100%	0	\$0.00		0	\$0
31388WUM6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0
Total		64	\$9,410,894.68	100%	0	\$0.00		0	\$0
31388WUP9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0
Total		71	\$9,351,229.30	100%	0	\$0.00		0	\$0
31388WUR5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0
Total		14	\$1,261,788.00	100%	0	\$0.00		0	\$0

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31388WV29	COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,186,266.28	100%	0	\$0.00		0	\$0
31388WV78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$0
Total		34	\$5,340,547.89	100%	0	\$0.00		0	\$0
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0
Total		38	\$6,319,838.94	100%	0	\$0.00		0	\$0
31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0
Total		23	\$3,791,687.31	100%	0	\$0.00		0	\$0
31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0
Total		33	\$4,522,952.27	100%	0	\$0.00		0	\$0
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$0
Total		19	\$1,474,791.20	100%	0	\$0.00		0	\$0
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0
Total		103	\$14,493,616.37	100%	0	\$0.00		0	\$0
31388WVP8	COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,478,554.17	92.28%	0	\$0.00	NA	0	\$0
Total		97	\$11,355,555.90	100%	0	\$0.00		0	\$0
31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$0
Total		101	\$13,574,020.32	100%	0	\$0.00		0	\$0
31388WVR4	COUNTRYWIDE HOME	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$0
Total		32	\$3,654,807.31	100%	0	\$0.00		0	\$0
31388WW36	Unavailable	3	\$126,724.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$126,724.20	100%	0	\$0.00		0	\$0
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$0
Total		529	\$71,159,723.81	100%	0	\$0.00		0	\$0
31388WW85	COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0	\$0
Total		2,043	\$249,906,359.33	100%	0	\$0.00		0	\$0
31388WW93	COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$0
Total		1,028	\$112,945,554.14	100%	0	\$0.00		0	\$0
31388WWC6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0
Total		43	\$6,513,426.33	100%	0	\$0.00		0	\$0
31388WWD4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$600,422.67	15.21%	0	\$0.00	NA	0	\$0
Total		27	\$3,948,568.65	100%	0	\$0.00		0	\$0
31388WWF9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0
Total		180	\$30,002,478.33	100%	0	\$0.00		0	\$0
31388WWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0
Total		138	\$25,006,160.07	100%	0	\$0.00		0	\$0
31388WWH5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0
Total		148	\$25,005,103.09	100%	0	\$0.00		0	\$0

31388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$0
Total		691	\$92,687,128.80	100%	0	\$0.00		0	\$0
31388WWK8	COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0	\$0
Total		2,305	\$277,343,698.38	100%	0	\$0.00		0	\$0
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$0
Total		938	\$95,839,573.15	100%	0	\$0.00		0	\$0
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$0
Total		101	\$7,092,946.35	100%	0	\$0.00		0	\$0
31388WWS1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0
Total		144	\$21,574,455.01	100%	0	\$0.00		0	\$0
31388WWT9	COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0
Total		1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0
31388WWU6	COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0
Total		4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0
31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$0

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31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$652,789.24	100%	0	\$0.00		0	\$0
31388WX35		COUNTRYWIDE HOME LOANS, INC.	1	\$131,541.09	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,033.70	61.83%	0	\$0.00	NA	0	\$0
Total			3	\$344,574.79	100%	0	\$0.00		0	\$0
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$0
Total			5	\$534,487.92	100%	0	\$0.00		0	\$0
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,749,426.08	100%	0	\$0.00		0	\$0
31388WX92		COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0
Total			19	\$1,515,869.87	100%	0	\$0.00		0	\$0
31388WXC5		COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0
Total			1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0
31388WXD3		COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0
Total			4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0
Total			1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0
Total			246	\$36,329,092.80	100%	0	\$0.00		0	\$0
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0

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Total			58	\$9,121,555.78	100%	0	\$0.00		0	\$0
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$678,160.69	100%	0	\$0.00		0	\$0
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$332,214.04	100%	0	\$0.00		0	\$0
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$0
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$0
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0
Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$0
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$0
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$0
Total			31	\$2,653,241.96	100%	0	\$0.00		0	\$0
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$0
Total			69	\$9,001,241.36	100%	0	\$0.00		0	\$0
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$0
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$0

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Total			58	\$7,829,369.17	100%	0	\$0.00		0	\$0
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0
Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$0
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$0
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$0
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$0
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$0
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$0
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0
Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$0
31388WYV2		COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0	\$0
Total			22	\$2,824,186.54	100%	0	\$0.00		0	\$0

31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$0
Total		124	\$20,271,521.98	100%	0	\$0.00		0	\$0
31388WZ25	COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$0
Total		82	\$7,526,886.89	100%	0	\$0.00		0	\$0
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0
Total		81	\$12,272,517.99	100%	0	\$0.00		0	\$0
31388WZ58	COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0
Total		174	\$28,000,929.89	100%	0	\$0.00		0	\$0
31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$0
Total		43	\$5,331,852.37	100%	0	\$0.00		0	\$0
31388WZD1	COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0
Total		179	\$9,978,544.68	100%	0	\$0.00		0	\$0
31388WZE9	COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0
Total		731	\$47,413,417.32	100%	0	\$0.00		0	\$0
31388WZF6	COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,672.34	100%	0	\$0.00		0	\$0
31388WZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$461,436.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,498,425.00	76.46%	0	\$0.00	NA	0	\$0
Total		18	\$1,959,861.00	100%	0	\$0.00		0	\$0

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31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0
Total			52	\$6,356,926.07	100%	0	\$0.00		0	\$0
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$0
Total			86	\$9,593,382.46	100%	0	\$0.00		0	\$0
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0
Total			150	\$28,595,548.53	100%	0	\$0.00		0	\$0
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$0
Total			92	\$7,553,363.90	100%	0	\$0.00		0	\$0
31388WZQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,323,187.80	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,362,842.08	41.56%	0	\$0.00	NA	0	\$0
Total			49	\$5,686,029.88	100%	0	\$0.00		0	\$0
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0
Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$0
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$0
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$0
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$0
Total			21	\$3,527,775.11	100%	0	\$0.00		0	\$0
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$0

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31388X3T9	WASHINGTON MUTUAL BANK, FA	35	\$2,139,183.82	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,018,723.30	32.26%	0	\$0.00	NA	0	\$0
Total		51	\$3,157,907.12	100%	0	\$0.00		0	\$0
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0
Total		161	\$10,236,658.65	100%	0	\$0.00		0	\$0
31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0
Total		140	\$9,446,156.47	100%	0	\$0.00		0	\$0
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0
Total		140	\$22,315,829.51	100%	0	\$0.00		0	\$0
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0
Total		554	\$96,743,168.27	100%	0	\$0.00		0	\$0
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0
Total		585	\$99,645,350.06	100%	0	\$0.00		0	\$0
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0
Total		431	\$79,185,884.79	100%	0	\$0.00		0	\$0
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0
Total		552	\$98,948,755.57	100%	0	\$0.00		0	\$0
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0
Total		599	\$99,826,671.95	100%	0	\$0.00		0	\$0
31388X4E1	WASHINGTON	38	\$7,704,720.69	56.1%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA								
	Unavailable	29	\$6,029,645.04	43.9%	0	\$0.00	NA	0	\$0
Total		67	\$13,734,365.73	100%	0	\$0.00		0	\$0
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0
Total		137	\$29,872,053.59	100%	0	\$0.00		0	\$0
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0
Total		16	\$3,069,012.19	100%	0	\$0.00		0	\$0
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$0
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$0
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$0
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$0
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$0
31388X4P6	WASHINGTON MUTUAL BANK, FA	31	\$6,383,036.60	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,413,247.53	27.43%	0	\$0.00	NA	0	\$0
Total		43	\$8,796,284.13	100%	0	\$0.00		0	\$0
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0
Total			178	\$33,421,031.77	100%	0	\$0.00		0	\$0
31388X4R2		WASHINGTON MUTUAL BANK, FA	19	\$3,600,980.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,600,980.00	100%	0	\$0.00		0	\$0
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0
Total			323	\$52,306,244.93	100%	0	\$0.00		0	\$0
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0
Total			552	\$100,412,171.06	100%	0	\$0.00		0	\$0
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0
Total			70	\$11,855,990.35	100%	0	\$0.00		0	\$0
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,215,911.33	85.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,593,911.33	100%	0	\$0.00		0	\$0
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$0
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$0
Total			199	\$33,197,673.39	100%	0	\$0.00		0	\$0
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$0
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$0

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31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0
Total		6	\$971,794.80	100%	0	\$0.00		0	\$0
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0
Total		43	\$6,880,200.46	100%	0	\$0.00		0	\$0
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0
Total		505	\$85,105,610.34	100%	0	\$0.00		0	\$0
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$0
Total		566	\$97,222,580.16	100%	0	\$0.00		0	\$0
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$0
Total		519	\$91,406,414.91	100%	0	\$0.00		0	\$0
31388X6E9	WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$0
Total		227	\$36,463,761.58	100%	0	\$0.00		0	\$0
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$0
Total		530	\$95,901,435.20	100%	0	\$0.00		0	\$0
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$0
Total		600	\$95,310,188.45	100%	0	\$0.00		0	\$0
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$0
Total		529	\$86,824,349.61	100%	0	\$0.00		0	\$0

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31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$0
Total		396	\$62,955,988.70	100%	0	\$0.00		0	\$0
31388X6K5	WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$0
Total		469	\$72,810,408.58	100%	0	\$0.00		0	\$0
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$0
Total		222	\$37,914,395.43	100%	0	\$0.00		0	\$0
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$0
Total		528	\$89,172,970.86	100%	0	\$0.00		0	\$0
31388X6S8	WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$0
Total		373	\$55,857,708.41	100%	0	\$0.00		0	\$0
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$0
Total		142	\$10,139,560.80	100%	0	\$0.00		0	\$0
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$0
Total		342	\$23,528,205.91	100%	0	\$0.00		0	\$0
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0
Total		214	\$14,091,166.69	100%	0	\$0.00		0	\$0
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,614,943.57	100%	0	\$0.00		0	\$0
31388X6X7	WASHINGTON	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0
Total			20	\$2,667,312.73	100%	0	\$0.00		0	\$0
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0
Total			35	\$2,308,131.51	100%	0	\$0.00		0	\$0
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0
Total			192	\$13,229,388.84	100%	0	\$0.00		0	\$0
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$0
Total			43	\$4,852,822.04	100%	0	\$0.00		0	\$0
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0
Total			481	\$78,144,758.26	100%	0	\$0.00		0	\$0
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0
Total			615	\$100,105,535.63	100%	0	\$0.00		0	\$0
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0
Total			538	\$88,360,465.50	100%	0	\$0.00		0	\$0
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0
Total			163	\$23,166,365.29	100%	0	\$0.00		0	\$0
31388X7H1		WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0
Total			289	\$42,923,693.22	100%	0	\$0.00		0	\$0
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,913,781.18	100%	0	\$0.00		0	\$0
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0
Total			312	\$50,417,605.00	100%	0	\$0.00		0	\$0
31388X7L2		WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0
Total			147	\$21,149,913.21	100%	0	\$0.00		0	\$0
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$0
Total			12	\$2,116,327.91	100%	0	\$0.00		0	\$0
31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$0
Total			43	\$6,009,596.00	100%	0	\$0.00		0	\$0
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$0
Total			115	\$18,779,239.90	100%	0	\$0.00		0	\$0
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0
Total			45	\$6,845,050.00	100%	0	\$0.00		0	\$0
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,345,215.48	100%	0	\$0.00		0	\$0
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0
Total			176	\$29,190,809.86	100%	0	\$0.00		0	\$0
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$0

Total			27	\$1,693,496.06	100%	0	\$0.00		0	\$0
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$0
Total			72	\$9,405,243.39	100%	0	\$0.00		0	\$0
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$0
Total			60	\$6,379,581.73	100%	0	\$0.00		0	\$0
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,913,826.31	100%	0	\$0.00		0	\$0
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$0
Total			64	\$8,621,732.00	100%	0	\$0.00		0	\$0
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$0
Total			43	\$5,503,144.14	100%	0	\$0.00		0	\$0
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,618,700.00	100%	0	\$0.00		0	\$0
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$0
Total			38	\$4,887,800.69	100%	0	\$0.00		0	\$0
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$0
Total			44	\$6,661,250.00	100%	0	\$0.00		0	\$0
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$0

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31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$0
Total		33	\$1,572,072.55	100%	0	\$0.00		0	\$0
31388XAU8	COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$0
Total		35	\$3,576,718.40	100%	0	\$0.00		0	\$0
31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$0
Total		54	\$4,607,860.27	100%	0	\$0.00		0	\$0
31388XAW4	COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$0
Total		17	\$1,516,434.13	100%	0	\$0.00		0	\$0
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$0
Total		36	\$2,207,998.71	100%	0	\$0.00		0	\$0
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0
Total		93	\$16,440,365.41	100%	0	\$0.00		0	\$0
31388XB29	Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,184.88	100%	0	\$0.00		0	\$0
31388XB78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,702,263.09	100%	0	\$0.00		0	\$0
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$0
Total		42	\$3,949,383.04	100%	0	\$0.00		0	\$0
31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66	48.84%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$12,817,800.42	51.16%	0	\$0.00	NA	0	\$0
Total			154	\$25,053,954.08	100%	0	\$0.00		0	\$0
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$0
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$0
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$0
31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0
Total			49	\$7,770,746.00	100%	0	\$0.00		0	\$0
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$0
Total			29	\$3,863,503.78	100%	0	\$0.00		0	\$0
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$0
Total			36	\$5,128,090.00	100%	0	\$0.00		0	\$0
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$0
Total			46	\$5,694,029.26	100%	0	\$0.00		0	\$0
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0
Total			585	\$96,062,926.77	100%	0	\$0.00		0	\$0
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0

Total			167	\$27,595,056.29	100%	0	\$0.00		0	\$0
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$0
Total			246	\$37,442,494.24	100%	0	\$0.00		0	\$0
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0
Total			103	\$15,700,656.66	100%	0	\$0.00		0	\$0
31388XBR4		COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0
Total			356	\$53,507,422.32	100%	0	\$0.00		0	\$0
31388XBS2		COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0
Total			192	\$29,365,403.29	100%	0	\$0.00		0	\$0
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0
Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$0
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0
Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$0
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0	\$0
Total			83	\$13,527,793.00	100%	0	\$0.00		0	\$0
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$0
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0
Total			3	\$262,428.17	100%	0	\$0.00		0	\$0

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31388XBY9	COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0	\$0
Total		4	\$232,787.54	100%	0	\$0.00		0	\$0
31388XBZ6	Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$343,159.52	100%	0	\$0.00		0	\$0
31388XC28	COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0
Total		11	\$1,413,400.00	100%	0	\$0.00		0	\$0
31388XC77	COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,781,452.94	100%	0	\$0.00		0	\$0
31388XCC6	Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,500,900.00	100%	0	\$0.00		0	\$0
31388XCE2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$0
Total		111	\$12,908,235.99	100%	0	\$0.00		0	\$0
31388XCG7	COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0
Total		132	\$9,106,938.88	100%	0	\$0.00		0	\$0
31388XCH5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0
Total		44	\$7,489,142.00	100%	0	\$0.00		0	\$0
31388XCJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0
Total		174	\$29,354,999.75	100%	0	\$0.00		0	\$0
31388XCK8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0
Total		155	\$25,239,486.32	100%	0	\$0.00		0	\$0

31388XCM4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$0
Total		21	\$2,507,933.00	100%	0	\$0.00		0	\$0
31388XCR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0
Total		141	\$24,466,275.64	100%	0	\$0.00		0	\$0
31388XCS1	COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0
Total		661	\$109,981,027.11	100%	0	\$0.00		0	\$0
31388XCT9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0
Total		128	\$21,567,875.53	100%	0	\$0.00		0	\$0
31388XCU6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0
Total		161	\$25,422,547.00	100%	0	\$0.00		0	\$0
31388XCV4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0
Total		238	\$38,468,774.81	100%	0	\$0.00		0	\$0
31388XCW2	COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0
Total		280	\$45,666,333.21	100%	0	\$0.00		0	\$0
31388XCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,906,785.90	100%	0	\$0.00		0	\$0
31388XCZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0
Total		31	\$4,627,786.14	100%	0	\$0.00		0	\$0

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31388XD35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,563.00	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,061,583.00	65.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,124,146.00	100%	0	\$0.00		0	\$0
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$0
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$0
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$0
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$0
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0
Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$0
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$0
31388XDH4		COUNTRYWIDE HOME	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$0
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0
Total			56	\$6,344,952.45	100%	0	\$0.00		0	\$0
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,654,628.44	100%	0	\$0.00		0	\$0
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,300.00	100%	0	\$0.00		0	\$0
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$0
Total			40	\$4,865,276.00	100%	0	\$0.00		0	\$0
31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$0
Total			35	\$3,877,254.80	100%	0	\$0.00		0	\$0
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0
Total			76	\$14,305,945.18	100%	0	\$0.00		0	\$0
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0
Total			437	\$75,835,873.93	100%	0	\$0.00		0	\$0
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0
Total			137	\$24,995,858.18	100%	0	\$0.00		0	\$0
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$0
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$0
31388XE42		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0
Total			193	\$30,015,921.21	100%	0	\$0.00		0	\$0
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0
Total			230	\$40,007,872.13	100%	0	\$0.00		0	\$0
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0
Total			229	\$40,004,566.44	100%	0	\$0.00		0	\$0
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$0
Total			32	\$2,244,154.50	100%	0	\$0.00		0	\$0
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$0
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$0
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$0
31388XEK6		COUNTRYWIDE HOME LOANS, INC.	8	\$977,028.00	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0

Total			18	\$1,657,028.00	100%	0	\$0.00		0	\$0
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0
Total			271	\$43,589,740.23	100%	0	\$0.00		0	\$0
31388XEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,357,411.00	89.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,520,621.00	100%	0	\$0.00		0	\$0
31388XER1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,347,379.94	38.68%	0	\$0.00	NA	0	\$0
Total			29	\$3,483,359.94	100%	0	\$0.00		0	\$0
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$0
Total			21	\$2,684,392.00	100%	0	\$0.00		0	\$0
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$0
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$0
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$0
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$0

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31388XFE9	COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$0
Total		20	\$2,021,061.81	100%	0	\$0.00		0	\$0
31388XFJ8	COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0
Total		200	\$32,497,599.34	100%	0	\$0.00		0	\$0
31388XFL3	COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$0
Total		14	\$1,628,680.00	100%	0	\$0.00		0	\$0
31388XFM1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0	\$0
Total		33	\$4,005,871.19	100%	0	\$0.00		0	\$0
31388XFP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$0
Total		42	\$5,457,959.00	100%	0	\$0.00		0	\$0
31388XFR0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0
Total		97	\$16,852,193.00	100%	0	\$0.00		0	\$0
31388XFS8	COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0
Total		593	\$97,600,957.15	100%	0	\$0.00		0	\$0
31388XFT6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0
Total		163	\$27,812,679.52	100%	0	\$0.00		0	\$0
31388XFU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0